City of Vacaville

SOLANO COUNTY, CALIFORNIA



ADOPTED BUDGET

FISCAL YEAR 1977-78

C I T Y O F V A C A V I L L E

ADOPTED BUDGET

1977-78

CITY COUNCIL

Barbara J. Jones, Mayor

Etheal C. Gilley, Vice Mayor

William J. Carroll, Councilmember

Berton N. Hassing, Councilmember

Carolyn M. Van Loo, Councilmember

CITY OF VACAVILLE

ADOPTED BUDGET

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Honorable Mayor and Councilmembers
City of Vacaville
Vacaville, CA 95688

Subject: Budget Message for the 1977-1978 Fiscal Year

Councilmembers:

In accordance with the Administrative Ordinance of the City of Vacaville, I am submitting herewith the proposed budget for the fiscal year 1977-78.

This budget looks to the future! It not only attempts to "predict" the future but it attempts to "mold" the future to the objectives and goals articulated by the Council over the past year.

When the community was much smaller and change much slower, budget policy could be largely a corrective action during or after the event. With change coming much faster today the budget policy must become a more anticipatory action before the event. The task of government now extends from regulating the present to creating the enabling conditions of the future. This means the Council must on the one hand decide how resources are to be committed and on the other hand provide for future flexibility to account for unanticipated changes.

Vacaville will have - based upon even very conservative figures - a population of 50,000 in seven years (1985). It is not too early to begin the fiscal, social and physical planning necessary to accommodate this anticipated population.

As the Council well knows the time frame required for many major programs and projects must be measured in years not months and hence, this budget must "reach out" beyond the traditional 12 month budget year in order to insure necessary goods and services for the future. These goods and services will be required by present residents as well as those who come in the future.

The community's needs of tomorrow must be met by the Council of today! This means that the Council will be increasingly called upon to commit its present fiscal resources to a future year. Lands must be purchased now (or protected) for parks, streets and facilities of the future. Planning studies must be initiated today to provide advance information for Council decisions of the future. Programs of small initial benefit must begin now in order to permit rapid expansion when fully needed.

This emphasis on the future may appear to some to be simply a waste of present funds to help a future resident (or even a future generation). The Council, however, knows the value and need for this type of expenditure. Vacaville's commitment to the Monticello Dam Project many years ago now assures this community of an adequate water supply this year while other cities are in the throes of severe drought and water rationing. Similar commitments must be made today in order to protect Vacaville's long term future!

Fortunately, the City Council - due to the prudent policies of the past - will enter the 1977-1978 fiscal year with adequate resources to maintain and improve the present levels of service. Additional funds are available to initiate programs and projects of the future.

Some of the major new or expanded programs included in this proposed budget are:

1. The recently approved paramedic program. This represents a significant improvement in the emergency health care available to your citizens. This project initiated and placed on the ballot by the City Council resulted in overwhelming approval for a 12¢ tax increase to help fund the program.

2. An initial allocation to establish a fixed bus route system through the major city areas. This project will be operated by the S.C.E.O.C. under contract to the City with three buses (8-10 per bus). This would be a pilot program and if successful the Council could easily expand the service. The service would initially be oriented toward the local services (i.e., shopping, medical/dental appointments, etc.) but could be broaden to provide for employment opportunities (i.e., to American Home Foods, Travis, Coachman, Lucky's, etc.).

3. The present General Plan is in need of substantial revisions based upon many comments from Council, citizens and developers alike. Funds have been set aside ($40,000) to develop a new plan more reflective of the Council's goals. This plan will undoubtly generate substantial community discussion but the result should be a better understanding and acceptance of the uses of land in the future.

4. The expansion of the water system will be a continuous program in order to insure necessary capacity and delivery capability to the homes and industries of the future. Again, this expansion must often project two to ten years into the future due to the many reviewing and regulating agencies involved in final approvals. In view of the present drought, it seems prudent to maintain an increased "margin of reserve" for the future.

5. The reconstruction/expansion of the Easterly Sewage Treatment has been in the planning and design stage for three years. It is anticipated that the first phase of construction will begin in this fiscal year. Completion may not occur until 1980. This expansion will accommodate a population of 45,000-55,000. By 1985 additional incremental expansion will be required.

6. The neighborhood park program will be well underway with Markham, Padan and N. Orchard area parks being completed during the year. These parks will necessitate an expansion of the park maintenance program in order to provide adequate upkeep of the parks.

7. The Lagoon Valley Park project may be underway during the coming year. Almost $600,000 of funds from Federal-State-County and City may be committed. These funds would be used to actually build the lake and provide for regulation of the water level. This project is almost totally dependent upon various grants and will continue for many years into the future.

Some of the major considerations incorporated in this budget include:

A. The steady increase in population. There will be approximately 35,000 residents by July 1, 1977, and during the year another 3,500 people will enter the community. In perspective this means a new town the size of Rio Vista or Winters must be

accommodated this year and each year for a number of years into the future.

B. The serious energy crisis. Cheap and abundant energy is not going to be available in the immediate future or perhaps ever again. Efforts are being made to reduce or eliminate those City programs which are energy intensive. Examples include: the covering of the swimming pool after hours to reduce heat loss; the revamping of the City Hall heating and cooling system to provide for less energy usage; the switch to smaller vehicles wherever possible and the use of landscaping materials which require little or no irrigation.

On the private side, City Council actions and directions indicate the establishment of incentives for energy saving subdivision developments and mandatory requirements where feasible.

The emphasis will be on energy efficient programs and projects as both a responsible action to save a non-renewable resource and as a way to save public funds.

C. Additional personnel are essential to the continuation of existing programs and the success of new programs. The City presently has 175 full-time employees plus 30 employees funded through C.E.T.A., W.I.N., etc. A total of 37 new employees is proposed. Only 12 are proposed as full-time positions and three of these twelve could be C.E.T.A. funded should the allocation amendment we have proposed to the Manpower Planning Commission be approved prior to final budget adoption. The other 25 would be federally funded. Vacaville has been extremely successful in obtaining these federally funded positions and the personnel recruited have been generally well qualified. The new personnel proposed include:

Position	C.E.T.A.
Building Inspector Trainee - Bldg. Dept.	2
Account Clerk - Finance Department	2
Drafting Aide - Planning Department	1
Planning Technician - Planning Department	1
Clerk Typist - C.E.T.A. Administration	1
Dispatcher Clerk - Police Department	1
Community Service Aide - Police Department	1
Youth Service Aide - Police Department	1
Laborers	12
1 Storm Drain	
5 Parks	
1 Water System	
2 Fire	
2 Street Maintenance	
1 Traffic Safety	
Engineer Trainee - Public Works Department	2
Athletic Leader - Recreation Department	1

Position	Permanent
Associate Planner	1
Maintenance Worker I - Bldg. and Grounds	1
Maintenance Worker I - Sewer System	1
Maintenance Worker II - Water System	1
Police Sergeant	1
Fire Inspector	1
Building Inspector	1
Civil Engineering Aide I	1
Engineering Aide III	1
Utility Plant Operator I	1
Equipment Service Aide	1
Senior Citizen Director	1

Sufficient reserves have been set aside to meet the existing and projected employment agreements with the various employee groups. Additionally funds are included to accommodate the normal merit or "step" increases and the infrequent "in-year" reclassifications or promotions.

D. The City's bonding capacity. Because of a "pay as you go attitude" in past years coupled with a variety of government grants the Council has ample financial ability to undertake almost any major project approved by the voters. The City can only commit 15% of its assessed wealth to bonds and you could provide for a $14,000,000 bond issue without exceeding the City's credit. The Council has discussed the possibility of a bond issue for park/recreational purposes. If public sentiment is positive then the resources are available (but not included in this budget).

E. The need for increased training, education and legislative activities. As Vacaville grows there are more demands and requirements placed on its elected officials and appointed personnel. Meetings with the State and Federal officials by Council and key staff members is becoming increasingly necessary in order to maintain or increase the available funds and information. Although the expenditure of funds in this area is increasing so is the need. Often there are some who view these expenditures as wasteful. We cannot agree! The Council, Commissions and staff must be kept current on major issues with firsthand information from the source. Legislative institutes, staff seminars, traditional classes, Council presentations before legislative bodies are all becoming increasingly important to the City's ability to function efficiently and effectively on behalf of the community.

F. The increase in revenues. Revenues continue to increase with inflation and in advance of inflation. Although the increase this year will be modest (11% above last year), the longer term projections look quite positive. The $30,000,000 Lucky Distribution Center and the reevaluation of all properties within the City next year indicates a very substantial increase in revenues during 1978-1979.

The various fees now levied on new homes has provided the City with substantial revenues to meet the service demands generated by the new homeowners. Additionally, the rapid increase in housing costs which exceeds by far the

inflation rate has resulted in a situation where many new homes are really beginning to pay their own way (excluding the schools).

G. The need for future facilities. The Capital Improvements Budget represents a five year program to provide for the necessary facilities to house personnel, materials, and equipment consistent with the City's growth. Most of these projects can be accommodated within the existing revenue structure. Federal and State grants may provide for unfunded projects and finally bonding capacity is ample if a major unmet need is fully desired by the community.

H. The City does not have unlimited resources. Although this year appears to be quite satisfactory in the revenue column it is acknowledged that not everything can be accomplished. Some cities have tried (including New York) and one must conclude that it is simply not possible to provide for every conceivable service within the available tax dollars.

The City has grown in recent years and the budget has grown also. The comparisons listed below indicate the extent of that growth.

	Actual		Adopted Budget As Adjusted	Proposed Budget
	1974-75	1975-76	1976-77	1977-78
Salaries/Benefits	$2,384,876	$2,905,811	$3,726,106	$4,535,075
Materials/Supplies	1,262,687	1,539,895	2,188,499	2,490,459
Total Operations	$3,647,743	$4,445,706	$5,914,605	$7,025,534
Debt Service	230,889	246,391	293,553	259,078
Capital Improvements	1,372,475	964,379	3,787,496	6,077,550
Equipment	70,040	91,187	259,316	317,729
Total Budget	$5,320,967	$5,747,663	$10,254,970	$13,679,891
Personnel (Full-time including C.E.T.A.)	173	184	205	241

In summary, this proposed budget represents Council directives, citizen views and departmental requests. It provides for a full range of City services with substantial improvements in many areas. The City Council will review this proposed budget, amend, add and delete where appropriate. Ultimately the budget will be adopted by Council action and will then become the official document for the expenditure of funds during the 1977-1978 fiscal year.

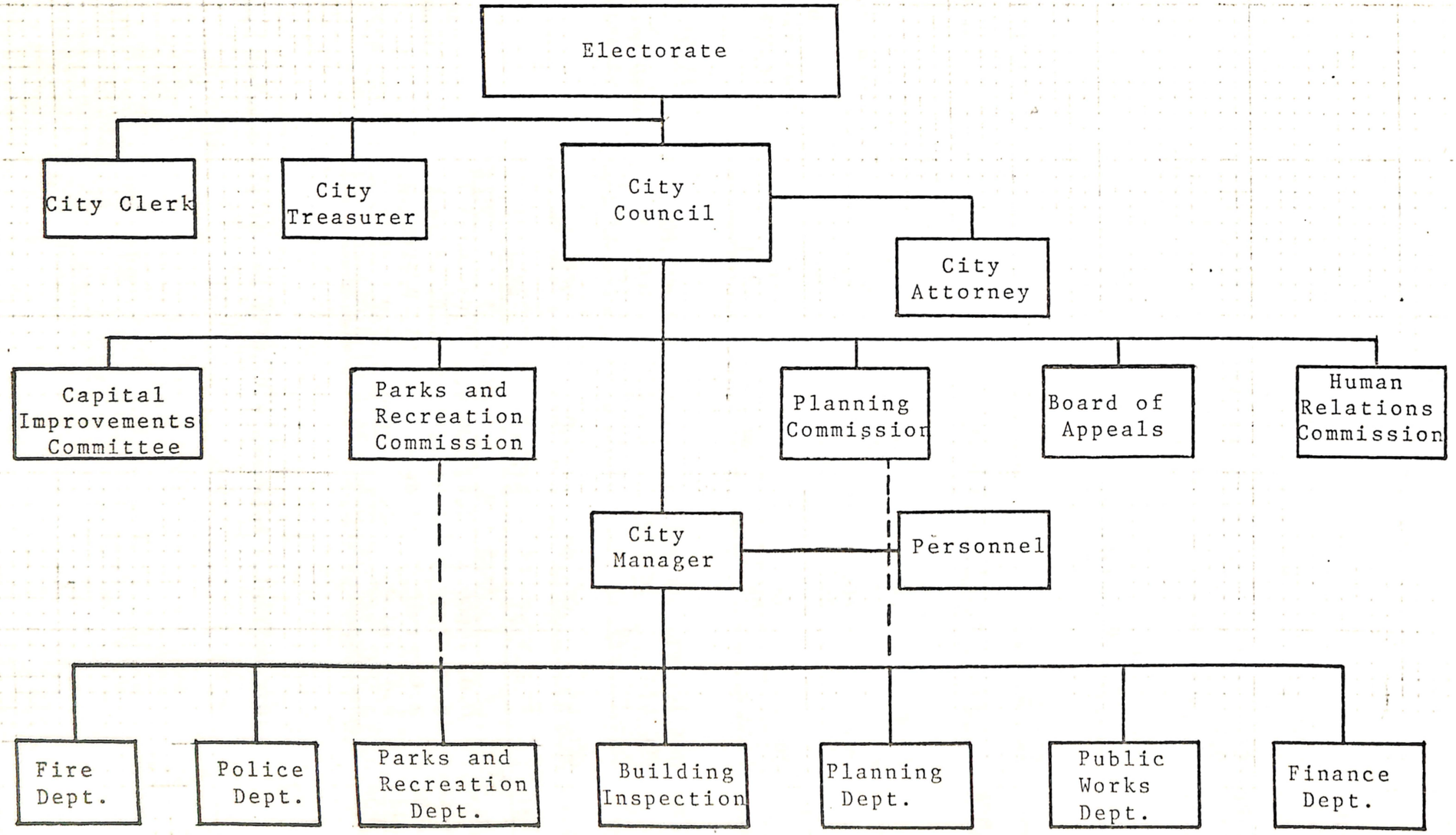
Every department manager has worked conscientiously to develop a budget which emphasizes an adequate level of departmental services within the revenues available. The Finance Director, Bob Eaton, and the Assistant City Manager, John Wyro, have spent many extra hours in developing the data and analyzing the proposals contained in this budget. They and all department managers are commended for their efforts to consider not only their departments but the overall community good.

Yours very truly,

Walter V. Graham

Walter V. Graham

CITY OF VACAVILLE
ORGANIZATION CHART

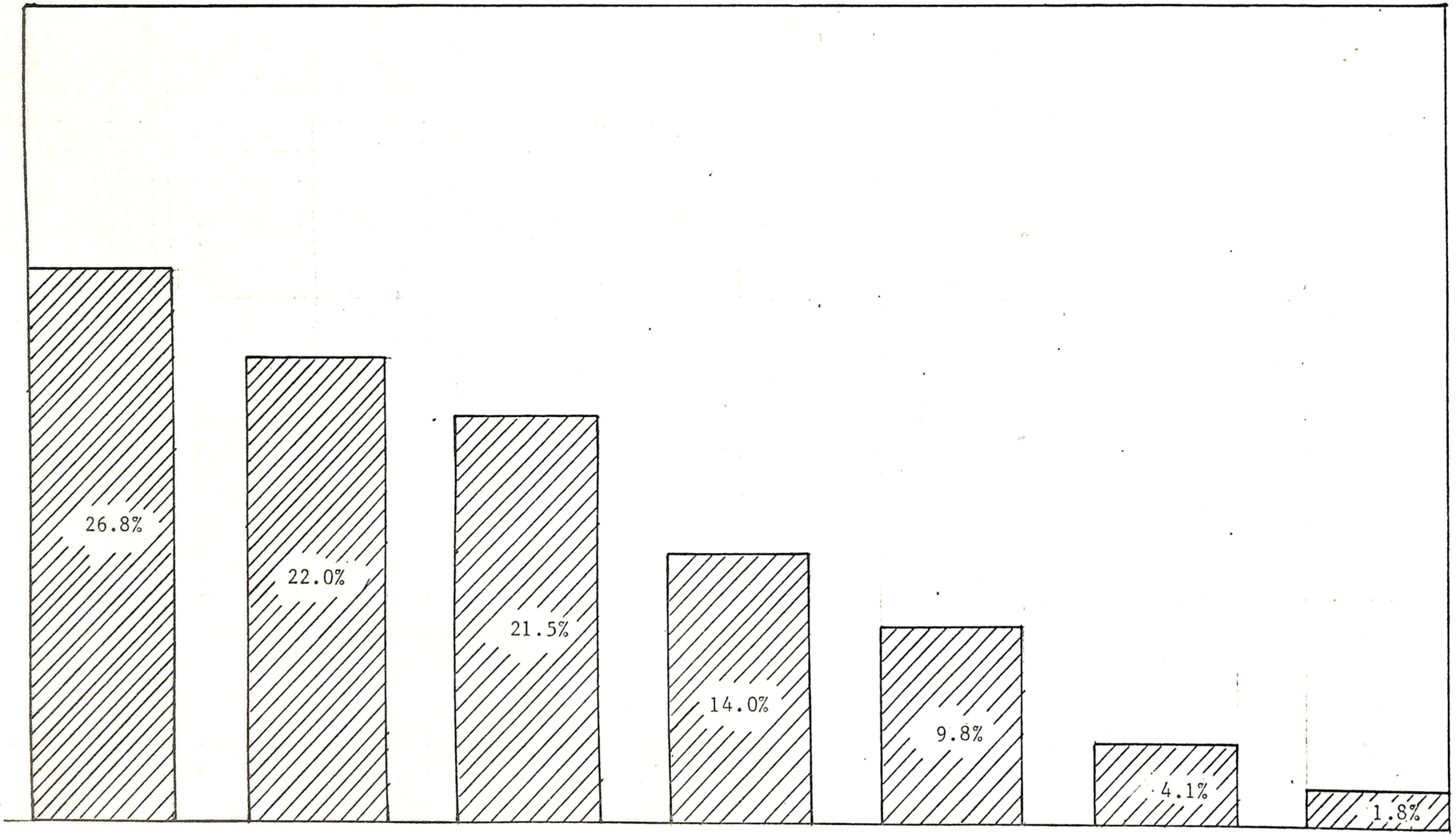


CITY OF VACAVILLE
FIVE-YEAR STATISTICAL SUMMARY
1973-74 THROUGH 1977-78

	ACTUAL				ACTUAL & ESTIMATED
	1973-74	1974-75	1975-76	1976-77	1977-78
ASSESSED VALUATION					
Local Secured	$45,633,814	$51,960,404	$68,766,669	$77,875,133	$91,458,048
Public Utility	2,495,840	2,736,230	3,140,800	4,002,890	4,599,940
Total Secured	$48,129,654	$54,696,634	$71,907,469	$81,878,023	$96,057,988
Unsecured Personal Property	2,280,555	2,722,964	3,461,730	3,796,418	5,192,338
Total	$50,410,209	$57,419,598	$75,369,199	$85,674,441	$101,250,326
BUILDING VALUATION					
Number Permits Issued	1,053	1,576	658	1,522	1,752(1)
Dollar Valuation	$19,451,945	$29,833,295	$ 8,011,401	$28,413,641	$48,556,290
CITY TAX RATE					
General Fund	1.00	1.00	1.00	1.00	.93
Parks & Recreation Fund	.55	.55	.55	.55	.55
Storm Drain Fund	.08	.08	.08	.08	.08
Retirement Fund	.20	.20	.20	.20	.20
Paramedic Program Fund	-	-	-	-	.12
1959 Sewer Bond Fund	.15	.15	.07	.05	.05
Total	1.98	1.98	1.90	1.88	1.93
UNBONDED DEBT CAPACITY					
Bonding Capacity	$ 7,208,498	$ 8,612,940	$11,305,380	$12,851,166	$15,187,549
Less: Outstanding Bonds	745,000	715,000	685,000	650,000	615,000
Unbonded Capacity	$ 6,463,498	$ 7,897,940	$10,620,380	$12,201,166	$14,572,549
POPULATION	26,950	28,000	30,750	33,000	36,000

TOTAL TAX RATE	1973-74		1974-75		1975-76		1976-77	
	RATE	%	RATE	%	RATE	%	RATE	%
City Government	1.9800	19.3	1.9800	19.2	1.9000	18.0	1.8800	17.3
County Government	2.9174	28.4	2.9382	28.5	2.9382	27.8	2.9252	27.3
Schools	4.6892	45.7	4.7526	46.1	5.0671	47.8	5.5854	51.6
Special Districts	.6839	6.6	.6454	6.2	.6818	6.4	.4145	3.8
Total	10.2705	100.0	10.3162	100.0	10.5871	100.0	10.8051	100.0

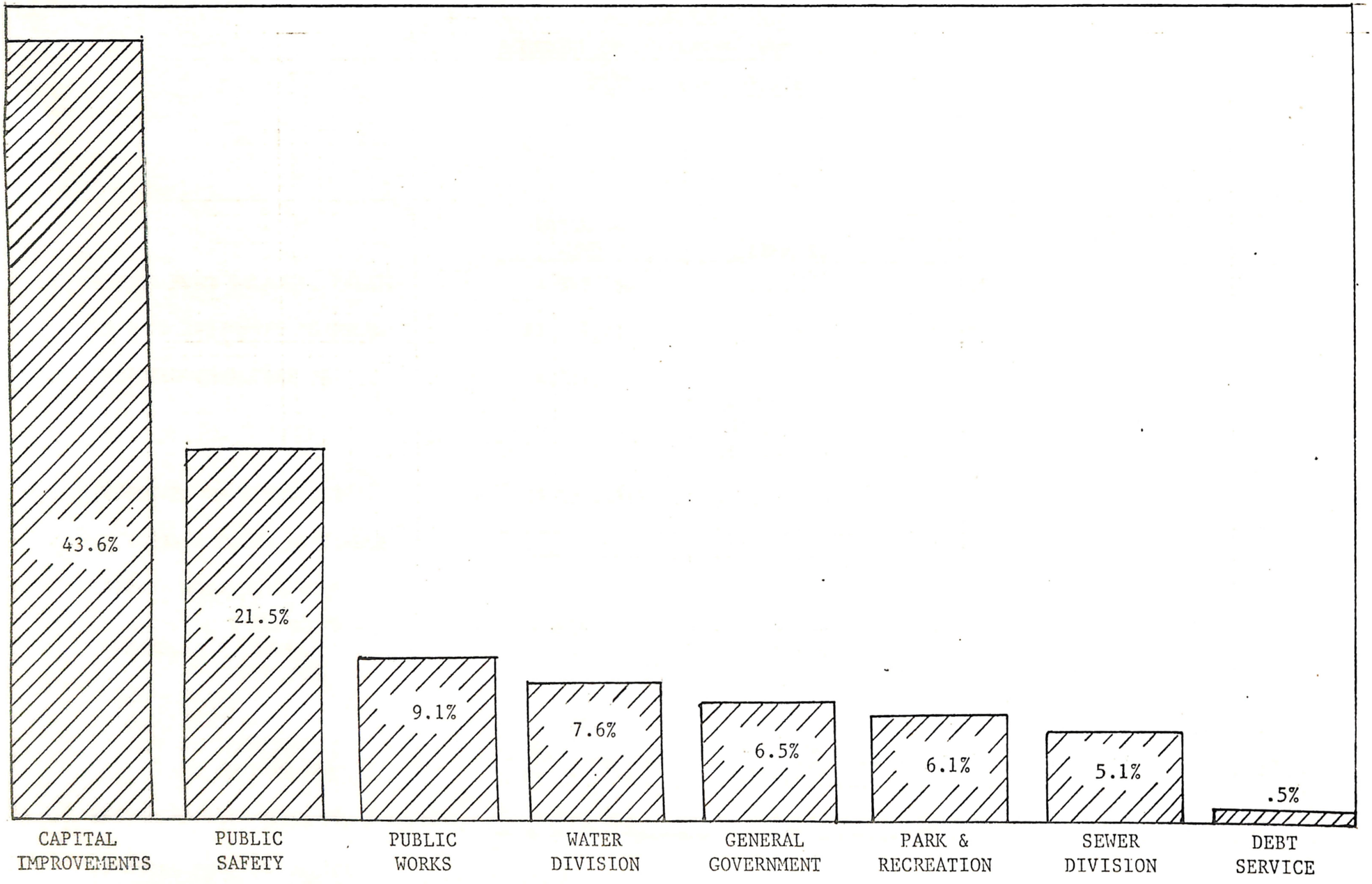
(1) Permits issued between 3/1/76 and 2/28/77 - assessed valuation year.



CITY OF VACAVILLE

THE CITY BUDGET DOLLAR - WHERE IT COMES FROM

1977-78 ESTIMATED REVENUES - $13,407,134



CITY OF VACAVILLE

THE CITY BUDGET DOLLAR - WHERE IT GOES

1977-78 ADOPTED BUDGET - $13,945,000

CITY OF VACAVILLE

SCHEDULE OF ESTIMATED FUND BALANCES

FISCAL YEAR 1977-78

	TOTAL ALL FUNDS	GENERAL	SPECIAL REVENUE FUNDS STREET FUND F.A.U.	STREET FUND M.T.C.	STREET FUND GAS TAX
ACTUAL FUND BALANCE, 7/1/77	4,348,738	501,091	211,000	38,348	81,883
1977-78 ESTIMATED REVENUES	13,407,134	4,412,863	110,000	353,141	140,000
PROPOSED TRANSFERS IN	4,237,131	(3)202,500 (4)383,635 (5)115,275 (6)175,000	-	-	-
PROPOSED TRANSFERS OUT	(4,237,131)	(7)(200,000)	-	-	-
TOTAL AMOUNTS AVAILABLE	17,755,872	5,590,364	321,000	391,489	221,883
1977-78 ADOPTED BUDGET					
SALARIES & BENEFITS	4,829,471	3,698,308	-	-	-
MATERIALS, SUPPLIES & OTHER	2,461,172	1,227,435	-	-	-
TOTAL OPERATIONS	7,290,643	4,925,743	-	-	-
DEBT SERVICE	259,078	-	-	-	-
EQUIPMENT	317,729	102,457	-	-	-
CAPITAL IMPROVEMENTS	6,077,550	92,500	270,000	313,000	215,000
TOTAL ADOPTED BUDGET	13,945,000	5,120,700	270,000	313,000	215,000
ESTIMATED FUND BALANCE, 6/30/78	3,810,872	469,664	51,000	78,489	6,883

PROPOSED FUND TRANSFERS

(1) Fiscal Agent Sewer Fund Transactions
(2) Fiscal Agent Water Fund Transactions
(3) Transfer Retirement Funds to Cover Employees' Retirement Premiums
(4) Transfer Revenue Sharing Funds to General Fund - See Page 30-31
(5) Transfer Paramedic Funds to General Fund for Reimbursement
(6) Transfer Anti-Recession Funds to General Fund - See Page 31
(7) Transfer General Funds for Future Expansion of City Hall Complex

SCHEDULE OF ESTIMATED FUND BALANCES - CONTINUED

	SPECIAL REVENUE FUNDS				
	PARAMEDICS PROGRAM	PARKS & RECREATION	STORM DRAIN	RETIREMENT	REVENUE SHARING
ACTUAL FUND BALANCE, 7/1/77	-	183,194	58,759	-	-
1977-78 ESTIMATED REVENUES	115,275	901,435	144,080	202,500	383,635
PROPOSED TRANSFERS IN	-	-	-	-	-
PROPOSED TRANSFERS OUT	(5)(115,275)	-	-	(3)(202,500)	(4)(383,635)
TOTAL AMOUNTS AVAILABLE	-	1,084,629	202,839	-	-
1977-78 ADOPTED BUDGET					
SALARIES & BENEFITS	-	558,407	62,453	-	-
MATERIALS, SUPPLIES & OTHER	-	244,843	34,823	-	-
TOTAL OPERATIONS	-	803,250	97,276	-	-
DEBT SERVICE	-	-	-	-	-
EQUIPMENT	-	46,357	58,000	-	-
CAPITAL IMPROVEMENTS	-	-	40,000	-	-
TOTAL ADOPTED BUDGET	-	849,607	195,276	-	-
ESTIMATED FUND BALANCE, 6/30/78	-	235,022	7,563	-	-
		(1)			

(1) Park & Recreation Fund

$100,000 Proposition No.2 Funds have not been committed
$130,000 Mid-Year Adjustment needed to fully fund Senior Citizen's Center

SCHEDULE OF ESTIMATED FUND BALANCES - CONTINUED

	SPECIAL REVENUE FUNDS				
	NEIGHBORHOOD PARK BEAUTIFICATION	COMMUNITY RECREATION DEVELOPMENT	FISCAL ASSISTANCE ANTIRECESSION	CAPITAL IMPROVEMENTS	CITY HALL COMPLEX EXPANSION
ACTUAL FUND BALANCE, 7/1/77	500,437	102,507	-	83,770	100,000
1977-78 ESTIMATED REVENUES	450,000	150,000	175,000	350,000	-
PROPOSED TRANSFERS IN	-	-	-	-	(7) 200,000
PROPOSED TRANSFERS OUT	-	-	(6) (175,000)	-	-
TOTAL AMOUNTS AVAILABLE	950,437	252,507	-	433,770	300,000
1977-78 ADOPTED BUDGET					
SALARIES & BENEFITS	-	-	-	-	-
MATERIALS, SUPPLIES & OTHER	-	-	-	-	-
TOTAL OPERATIONS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
EQUIPMENT	-	-	-	-	-
CAPITAL IMPROVEMENTS	620,000	242,350	-	364,400	-
TOTAL ADOPTED BUDGET	620,000	242,350	-	364,400	-
ESTIMATED FUND BALANCE, 6/30/78	330,437	10,157	-	69,370	300,000

SCHEDULE OF ESTIMATED FUND BALANCES - CONTINUED

	BOND FUNDS	SEWER UTILITY FUNDS				
	1959 SEWER BOND	SEWER REVENUE	BOND INTEREST & REDEMPTION	BOND RESERVE	MAINTENANCE & OPERATION	SEWER SYSTEM CAPITAL OUTLAY
ACTUAL FUND BALANCE, 7/1/77	46,590	286,299	-	68,251	10,000	838,676
1977-78 ESTIMATED REVENUES	50,630	1,455,000	-	-	-	2,143,600
PROPOSED TRANSFERS IN	-	-	(1)62,050	-	(1)650,331	(1)728,918
PROPOSED TRANSFERS OUT	-	(1)(1,441,299)	-	-	-	-
TOTAL AMOUNTS AVAILABLE	97,220	300,000	62,050	68,251	660,331	3,711,194
1977-78 ADOPTED BUDGET						
SALARIES & BENEFITS	-	-	-	-	218,367	-
MATERIALS, SUPPLIES & OTHER	-	-	-	-	390,894	-
TOTAL OPERATIONS	-	-	-	-	609,261	-
DEBT SERVICE	61,368	-	62,050	-	-	-
EQUIPMENT	-	-	-	-	41,070	-
CAPITAL IMPROVEMENTS	-	-	-	-	-	2,710,300
TOTAL ADOPTED BUDGET	61,368	-	62,050	-	650,331	2,710,300
ESTIMATED FUND BALANCE, 6/30/78	35,852	300,000	-	68,251	10,000	1,000,894

SCHEDULE OF ESTIMATED FUND BALANCES - CONTINUED

	WATER UTILITY FUNDS					
	WATER REVENUE	BOND INTEREST & REDEMPTION	BOND RESERVE	MAINTENANCE & OPERATION	WATER SYSTEM CAPITAL OUTLAY	REPLACEMENT & REPAIR RESERVE
ACTUAL FUND BALANCE, 7/1/77	369,447	-	146,137	10,000	692,349	20,000
1977-78 ESTIMATED REVENUES	1,749,975	-	-	-	120,000	-
PROPOSED TRANSFERS IN	-	(2)135,660	-	(2)924,958	(2)658,804	-
PROPOSED TRANSFERS OUT	(2)(1,719,422)	-	-	-	-	-
TOTAL AMOUNTS AVAILABLE	400,000	135,660	146,137	934,958	1,471,153	20,000
1977-78 ADOPTED BUDGET						
SALARIES & BENEFITS	-	-	-	291,936	-	-
MATERIALS, SUPPLIES & OTHER	-	-	-	563,177	-	-
TOTAL OPERATIONS	-	-	-	855,113	-	-
DEBT SERVICE	-	135,660	-	-	-	-
EQUIPMENT	-	-	-	69,845	-	-
CAPITAL IMPROVEMENTS	-	-	-	-	1,210,000	-
TOTAL ADOPTED BUDGET	-	135,660	-	924,958	1,210,000	-
ESTIMATED FUND BALANCE, 6/30/78	400,000	-	146,137	10,000	261,153	20,000

CITY OF VACAVILLE
SCHEDULE OF REVENUES BY FUND
ACTUAL AND ESTIMATED
1973-74 THROUGH 1977-78

DESCRIPTION BY FUNDS	ACTUAL 1973-74	1974-75	1975-76	1976-77	ESTIMATED 1977-78
GENERAL FUND					
TAXES					
Property Taxes	421,753	483,066	648,570	733,360	808,864
Sales & Use Tax	515,176	601,897	775,554	909,898	1,045,000
Transient Occupancy Tax	19,878	21,891	28,261	30,855	33,000
P.G.&E. Franchise Tax	25,081	31,001	46,815	50,979	58,000
Cable T.V. Franchise Tax	14,223	20,455	25,141	29,697	34,000
Garbage Franchise Tax	180	180	180	180	180
Business License Tax	43,856	48,206	51,584	61,121	68,000
Property Transfer Tax	13,659	19,183	32,298	46,887	50,000
LICENSES & PERMITS					
Bicycle Licenses	2,836	1,962	1,714	1,891	2,000
Construction Permits	73,981	92,091	266,519	368,302	375,000
FINES, FORFEITS & PENALTIES					
Court Fines	62,969	104,047	103,440	157,993	175,000
USE OF MONEY & PROPERTY					
Investment Earnings	122,932	102,147	76,430	135,971	140,000
Rents & Concessions	450	455	450	450	450
REVENUES FROM OTHER AGENCIES					
Alcoholic Beverage Licenses	9,127	7,811	8,757	10,078	12,000
Motor Vehicle In Lieu	247,783	240,468	288,548	343,431	400,000
Gas Tax Maintenance-2107	113,207	116,945	125,407	137,452	155,000
Gas Tax Engineering-2107.5	6,000	6,000	6,000	6,000	6,000
Homeowner's & Business Inventory Exemption	85,274	92,281	107,076	121,615	132,759
Trailer Coach Tax	14,098	16,961	19,911	28,566	30,000
Cigarette Taxes	81,979	83,677	98,630	96,589	100,000
Off-Highway Motor License	4,737	3,255	3,241	4,048	4,500
Grants:					
POST Training	-	4,701	10,499	23,396	25,000
Youth Service Bureau	-	43,555	30,296	26,719	10,000
CETA & WIN	-	-	64,390	161,491	426,010
Planning Assistance-701	-	-	-	9,846	-
School Contribution - Youth Service	-	-	-	-	8,500
Rural Dist. Contribution - Fire Department	-	-	-	-	13,600
Other	33,121	-	-	-	-
CHARGES FOR CURRENT SERVICES					
Inspection & Engineering	34,944	16,736	27,193	136,662	135,000
Ambulance Charges	20,126	24,453	23,292	24,752	25,000
Other Service Charges	12,847	24,568	37,231	54,836	55,000
OTHER INCOME					
In Lieu Charges	52,000	54,000	56,000	58,000	60,000
Other Income	4,624	8,480	7,861	36,208	25,000
TOTAL GENERAL FUND	2,036,841	2,270,472	2,971,288	3,807,273	4,412,863

SCHEDULE OF REVENUES BY FUND - CONTINUED

DESCRIPTION BY FUNDS	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL 1975-76	ACTUAL 1976-77	ESTIMATED 1977-78
STREET FUNDS					
USE OF MONEY & PROPERTY					
Investment Earnings	12,813	6,381	4,520	4,394	5,000
REVENUES FROM OTHER AGENCIES					
MTC Transportation Funds	102,000	102,000	144,389	167,154	353,141
FAU Allocation	-	-	326,000	110,000	110,000
Gas Tax - 2106	95,027	100,782	110,350	125,377	135,000
Gas Tax - TOPICS	-	24,226	-	-	-
TOTAL STREET FUNDS	209,840	233,389	585,259	406,925	603,141
PARAMEDIC PROGRAM FUND					
TAXES					
Property Taxes	-	-	-	-	99,450
REVENUES FROM OTHER AGENCIES					
Homeowner's & Business Inventory Exemption	-	-	-	-	15,825
TOTAL PARAMEDIC PROGRAM FUND	-	-	-	-	115,275
PARKS & RECREATION FUND					
TAXES					
Property Taxes	231,960	265,682	356,754	403,291	478,360
REVENUES FROM OTHER AGENCIES					
Homeowner's & Business Inventory Exemption	46,900	50,754	58,899	66,879	78,515
Grants:					
Proposition No.1	-	-	53,000	-	-
Bike Trails	-	-	72,500	-	-
Fairmont Park	-	-	18,500	-	-
Senior Citizens Center	-	-	62,000	108,000	-
CETA & WIN	-	-	38,029	42,552	149,560
Proposition No.2	-	-	-	-	100,000
CHARGES FOR CURRENT SERVICES					
Recreation Fees	41,584	58,402	71,605	86,246	95,000
TOTAL PARKS & RECREATION FUND	320,444	374,838	731,287	706,968	901,435
STORM DRAINAGE FUND					
TAXES					
Property Taxes	33,734	38,638	51,880	58,732	69,580
REVENUES FROM OTHER AGENCIES					
Homeowner's & Business Inventory Exemption	6,821	7,381	8,565	9,740	11,420
Grants - CETA & WIN	-	-	-	-	13,080
CHARGES FOR CURRENT SERVICES					
Drainage Fees	13,793	10,405	15,653	53,964	50,000
TOTAL STORM DRAIN FUND	54,348	56,424	76,098	122,436	144,080

SCHEDULE OF REVENUES BY FUND - CONTINUED

DESCRIPTION BY FUNDS	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL 1975-76	ACTUAL 1976-77	ESTIMATED 1977-78
RETIREMENT FUND					
TAXES					
Property Taxes	84,334	96,594	129,760	146,701	173,950
REVENUES FROM OTHER AGENCIES					
Homeowner's & Business Inventory Exemption	17,051	18,453	21,423	24,328	28,550
TOTAL RETIREMENT FUND	101,385	115,047	151,183	171,029	202,500
REVENUE SHARING FUND					
USE OF MONEY & PROPERTY					
Investment Earnings	21,169	6,989	5,293	7,181	7,500
REVENUES FROM OTHER AGENCIES					
Revenue Sharing Allocation	222,461	268,604	251,165	286,954	376,135
TOTAL REVENUE SHARING FUND	243,630	275,593	256,458	294,135	383,635
NEIGHBORHOOD PARK BEAUTIFICATION FUND					
CHARGES FOR CURRENT SERVICES					
Park Dedication Fees	18,530	61,320	315,405	440,120	450,000
TOTAL NEIGHBORHOOD PARK BEAUTIFICATION FUND	18,530	61,320	315,405	440,120	450,000
COMMUNITY RECREATION DEVELOPMENT FUND					
CHARGES FOR CURRENT SERVICES					
Open Space Fees	5,700	19,450	68,000	108,530	150,000
TOTAL COMMUNITY RECREATION DEVELOPMENT	5,700	19,450	68,000	108,530	150,000
FISCAL ASSISTANCE ANTIRECESSION FUND					
REVENUES FROM OTHER AGENCIES					
Public Works Title II Allocation	-	-	-	63,091	175,000
TOTAL FISCAL ASSISTANCE ANTIRECESSION FUND	-	-	-	63,091	175,000
CAPITAL IMPROVEMENTS FUND					
CHARGES FOR CURRENT SERVICES					
Capital Improvements Fee	-	-	-	83,820	350,000
TOTAL CAPITAL IMPROVEMENTS FUND	-	-	-	83,820	350,000
1959 SEWER BOND FUND					
TAXES					
Property Taxes	63,209	72,398	47,689	37,311	43,490
REVENUES FROM OTHER AGENCIES					
Homeowner's & Business Inventory Exemption	12,780	13,830	8,044	6,216	7,140
TOTAL 1959 SEWER BOND FUND	75,989	86,228	55,733	43,527	50,630

SCHEDULE OF REVENUES BY FUND - CONTINUED

DESCRIPTION BY FUNDS	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL 1975-76	ACTUAL 1976-77	ESTIMATED 1977-78
SEWER UTILITY FUNDS					
Sewer Service Charges	269,322	299,513	536,053	731,399	850,000
Sewer Connection Charges	35,869	127,546	537,640	719,116	600,000
Grants:					
Easterly Plant	150,566	56,300	-	2,304,700	2,143,600
CETA & WIN	-	-	-	14,796	-
Other Income	10,695	6,261	8,546	5,628	5,000
TOTAL SEWER UTILITY FUNDS	466,452	489,620	1,082,239	3,775,639	3,598,600
WATER UTILITY FUNDS					
Residential & Business	508,846	576,437	713,078	812,043	875,000
Contractual	44,301	50,442	66,618	64,629	65,000
Fire Protection Services	12,462	12,679	14,362	13,158	30,000
Outside City	2,604	2,473	2,637	3,257	3,500
Meter Installation & Connection Charges	52,131	96,387	496,202	704,836	700,000
Investment Earnings	47,886	44,984	38,188	56,136	50,000
Sale of Property	129,978	-	-	-	-
Grants - CETA & WIN	-	-	-	14,270	24,975
Grants - EDA Water Grant	-	-	-	-	120,000
Other Income	4,573	2,967	2,340	1,415	1,500
TOTAL WATER UTILITY FUNDS	802,781	786,369	1,333,425	1,669,744	1,869,975
TOTAL REVENUES	4,335,940	4,768,750	7,626,375	11,693,237	13,407,134

SCHEDULE OF REVENUES BY FUND - CONTINUED

RECAP OF REVENUES BY SOURCE

DESCRIPTION BY SOURCE	ACTUAL 1973-74	1974-75	1975-76	1976-77	ESTIMATED 1977-78
TAXES	1,467,043	1,699,191	2,194,486	2,509,012	2,951,878
LICENSES & PERMITS	76,817	94,053	268,233	370,193	377,000
FINES, FORFEITS & PENALTIES	62,969	104,047	103,440	157,993	175,000
USE OF MONEY & PROPERTY	157,364	115,972	86,693	147,996	152,950
REVENUES FROM OTHER AGENCIES	1,098,366	1,201,684	1,935,619	1,979,522	2,886,731
CHARGES FOR CURRENT SERVICES	147,524	215,334	558,379	988,930	1,310,000
OTHER INCOME	56,624	62,480	63,861	94,208	85,000
SEWER UTILITY REVENUES	466,452	489,620	1,082,239	3,775,639	3,598,600
WATER UTILITY REVENUES	802,781	786,369	1,333,425	1,669,744	1,869,975
TOTAL REVENUES	4,335,940	4,768,750	7,626,375	11,693,237	13,407,134

CITY OF VACAVILLE
SUMMARY OF EXPENDITURES - ACTUAL & ADOPTED
1973-74 THROUGH 1977-78

DEPARTMENT	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL 1975-76	ACTUAL 1976-77	ADOPTED 1977-78
GENERAL GOVERNMENT					
City Council	22,559	28,783	32,908	31,977	36,364
City Manager	78,426	92,822	127,956	144,926	168,151
City Clerk	4,646	5,474	6,052	12,996	16,932
Finance	69,771	82,826	98,072	190,259	154,649
City Treasurer	920	1,062	1,460	1,260	1,269
City Attorney	8,747	9,578	12,667	19,170	27,214
Planning	64,539	83,167	87,848	146,502	252,734
Public Buildings & Grounds	79,577	87,631	119,576	115,787	139,873
Non-Departmental	38,871	40,093	52,447	88,094	113,885
TOTAL	368,056	431,436	538,986	750,971	911,071
PUBLIC SAFETY					
Police	737,605	836,824	1,013,226	1,320,495	1,539,747
Police - Youth Diversion Unit	-	35,712	36,624	40,130	56,143
Fire	426,082	508,758	608,600	827,047	1,011,618
Ambulance/Paramedics	31,944	29,020	48,919	108,089	160,875
Civil Defense	982	1,025	868	596	2,425
Building Regulations	71,561	81,451	97,428	159,400	231,542
TOTAL	1,268,174	1,492,790	1,805,665	2,455,757	3,002,350
PUBLIC WORKS					
Engineering & Administration	180,252	180,228	221,676	273,303	398,505
Street Maintenance	250,377	287,187	358,958	488,014	551,999
Street Cleaning	31,321	32,721	34,399	36,626	43,500
Traffic Safety	37,252	47,921	68,164	81,804	120,775
Storm Drainage	30,304	26,449	18,048	37,118	155,276
TOTAL	529,506	574,506	701,245	916,865	1,270,055
PARKS & RECREATION					
Recreation	166,456	210,654	282,851	412,873	493,056
Parks	101,388	140,074	192,573	211,291	356,551
TOTAL	267,844	350,728	475,424	624,164	849,607
CENTRAL SERVICES					
Central Stores	-	-	-	-	-
Central Garage	-	-	-	-	-
Central Office	-	-	-	-	-
TOTAL	-	-	-	-	-
DEBT SERVICE - GENERAL CITY					
1959 Sewer G.O. Bonds	62,000	60,725	64,344	62,856	61,368

SUMMARY OF EXPENDITURES - ACTUAL & ADOPTED - CONTINUED

DEPARTMENT	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL 1975-76	ACTUAL 1976-77	ADOPTED 1977-78
SEWER UTILITY SYSTEM					
Easterly Sewage Plant	148,348	214,381	251,923	321,041	326,051
Industrial Plant	20,043	27,377	45,238	51,285	74,298
Sewer System	41,258	63,235	64,047	90,780	113,645
Administration	60,775	70,805	69,482	116,015	136,337
Debt Service - Revenue Bonds	61,836	60,706	49,601	77,315	62,050
TOTAL	332,260	436,504	480,291	656,436	712,381
WATER UTILITY SYSTEM					
Pumping & Source of Supply	168,911	180,075	225,484	297,729	350,099
Transmission & Distribution	153,938	177,854	210,527	290,351	369,890
Administration	120,804	134,416	148,872	165,420	204,969
Debt Service - Revenue Bonds	132,733	109,458	132,446	103,543	135,660
TOTAL	576,386	601,803	717,329	857,043	1,060,618
CAPITAL IMPROVEMENTS	1,089,681	1,372,475	964,379	1,254,166	6,077,550
TOTALS	4,493,907	5,320,967	5,747,663	7,578,258	13,945,000

CITY OF VACAVILLE
JOB CLASSIFICATION RANGES
FISCAL YEAR 1977-78

DESCRIPTION	NUMBER AUTHORIZED 1976-77	NUMBER PROPOSED 1977-78	SALARY RANGE	SALARY RATES ACTUAL BI-WEEKLY SALARY START	TOP
CITY MANAGER					
City Manager	1	1	-	1530.40	
Assistant City Manager	1	1	-	921.60	
Administrative Secretary	1	1	-	568.80	
Administrative Clerk	2	2	81	345.60 -	419.20
*Administrative Aide	1	1	157	500.00 -	608.00
**Typist Clerk	5	5	-	288.00	
***Typist Clerk	-	1	-	288.00	
	11	12			
FINANCE					
Director of Finance	1	1	-	1025.60	
Assistant Director of Finance	1	1	230	714.40 -	868.00
Storekeeper & Purchasing Asst.	1	1	136	451.20 -	548.80
Accounts Supervisor	1	1	139	458.40 -	556.80
Customer Service Supervisor	1	1	119	415.20 -	504.80
Department Secretary	1	1	101	380.80 -	463.20
Account Clerk II	2	2	91	362.40 -	440.80
Account Clerk I	3	3	81	345.60 -	419.20
*Accountant Intern	1	1	-	384.80	
**Account Clerk	1	1	-	333.60	
***Account Clerk	-	2	-	317.60	
	13	15			
PLANNING					
Planning Director	1	1	-	1035.20	
Senior Planner	1	1	220	680.00 -	826.40
Associate Planner	1	2	196	604.80 -	735.20
Planning Technician II	1	1	161	509.60 -	620.00
Department Secretary	1	1	101	380.80 -	463.20
*Planner	1	1	-	384.80	
***Planning Technician	-	1	-	369.60	
***Drafting Aide	-	1	-	352.00	
*Typist Clerk	1	1	-	289.60	
	7	10			
POLICE					
Chief of Police	1	1	-	1076.80	
Police Captain	1	1	245	768.80 -	934.40
Police Lieutenant	4	4	231	717.60 -	872.00
Police Sergeant	4	5	196	604.80 -	735.20
Youth Service Officer	2	2	196	604.80 -	735.20
Police Officer - Investigation	1	1	176	548.80 -	667.20
Traffic Officer	1	1	166	523.20 -	635.20
Police Officer	27	27	166	523.20 -	635.20
Supervising Dispatcher Clerk	1	1	115	407.20 -	495.20
Dispatcher Clerk	8	8	86	353.60 -	430.40
Switchboard Operator	1	1	71	328.80 -	400.00
*Property Clerk	1	1	-	380.80	
Sub-Total	52	53			

JOB CLASSIFICATION RANGES - CONTINUED

DESCRIPTION	NUMBER AUTHORIZED 1976-77	NUMBER PROPOSED 1977-78	SALARY RANGE	1977-78 SALARY RATES ACTUAL BI-WEEKLY SALARY START	TOP
POLICE - Continued					
*Dispatcher Clerk Trainee	2	2	-	316.80	
***Dispatcher Clerk Trainee	-	1	-	316.80	
**Community Service Aide	1	1	-	288.00	
***Community Service Aide	-	1	-	289.60	
**Typist Clerk	1	1	-	289.60	
***Youth Service Aide	-	1	-	276.00	
	56	60			
FIRE					
Fire Chief	1	1	-	1036.80	
Assistant Fire Chief	1	1	235	732.00 -	889.60
Fire Captain	6	6	210	648.00 -	787.20
Training Officer	1	1	210	648.00 -	787.20
Fire Engineer	6	6	181	562.40 -	683.20
Fire Inspector	-	1	171	535.20 -	651.20
Firefighter	16¼	16¼	171	535.20 -	651.20
Dispatcher Clerk	1	1	96	371.20 -	451.20
*Firefighter	3/4	3/4	-	384.80	
*Fire Intern	3	3	-	369.60	
***Laborer	-	2	-	352.00	
	36	39			
BUILDING REGULATIONS					
Chief Building Inspector	1	1	-	908.80	
Senior Building Inspector	1	1	210	648.00 -	787.20
Building Inspector	3	4	191	589.60 -	717.60
Administrative Clerk	1	1	81	345.60 -	419.20
***Building Inspector Trainee	-	2	-	369.60	
	6	9			
RECREATION					
Park & Recreation Director	1	1	-	918.40	
Assistant Park & Recreation Director	1	1	214	660.80 -	803.20
Recreation Supervisor	2	2	170	532.80 -	648.00
Senior Citizens Director	1	1	103	384.80 -	467.20
Department Secretary	1	1	101	380.80 -	463.20
Typist Clerk II	1	1	71	328.80 -	400.00
*Custodian	1	1	-	384.80	
*Recreation Coordinator	1	1	-	384.80	
*Custodian Trainee	1	1	-	339.20	
***Athletic Leader	-	1	-	346.40	
	10	11			
PUBLIC WORKS					
Director of Public Works	1	1	-	1102.40	
Assistant City Engineer	1	1	250	787.20 -	957.60
Street Superintendent	1	1	220	680.00 -	826.40
Utility Plant Superintendent	1	1	220	680.00 -	826.40
Park Superintendent	1	1	220	680.00 -	826.40
Assistant Civil Engineer	1	1	220	680.00 -	826.40
Civil Engineer Assistant III	1	1	220	680.00 -	826.40
Sub-Total	7	7			

JOB CLASSIFICATION RANGES - CONTINUED

DESCRIPTION	NUMBER AUTHORIZED 1976-77	NUMBER PROPOSED 1977-78	SALARY RANGE	1977-78 SALARY RATES ACTUAL BI-WEEKLY SALARY START		TOP
PUBLIC WORKS - Continued						
Civil Engineer Assistant - Administration	1	1	206	635.20	-	772.80
Junior Civil Engineer	1	1	191	589.60	-	717.60
Civil Engineer Asst.II	1	1	191	589.60	-	717.60
Street Supervisor	1	1	175	546.40	-	664.00
Water Supervisor	1	1	175	546.40	-	664.00
Sewer Maintenance Supervisor	1	1	175	546.40	-	664.00
Park Maintenance Supervisor	1	1	175	546.40	-	664.00
Utility Plant Chief Operator	2	2	175	546.40	-	664.00
Civil Engineer Assistant I	2	3	171	535.20	-	651.20
Equipment Mechanic	1	1	156	497.60	-	604.80
Engineering Aide III	2	2	151	485.60	-	589.60
Utility Electrician	1	1	146	473.60	-	575.20
Building Maintenance Leader	1	1	146	473.60	-	575.20
Park Maintenance Leader	1	1	141	463.20	-	562.40
Maintenance Worker III	2	2	141	463.20	-	562.40
Water Service Worker II	1	1	141	463.20	-	562.40
Utility Plant Lab Technician	1	1	136	451.20	-	548.80
Utility Plant Operator II	2	2	136	451.20	-	548.80
Engineering Aide II	1	1	131	440.80	-	535.20
Street Sweeper Operator	1	1	131	440.80	-	535.20
Maintenance Worker II	6	7	126	430.40	-	523.20
Water Service Worker I	1	1	126	430.40	-	523.20
Utility Plant Operator I	5	6	116	409.60	-	497.60
Equipment Service Worker	-	1	111	400.00	-	485.60
Meter Reader	1	1	111	400.00	-	485.60
Maintenance Worker I	11	14	111	400.00	-	485.60
Utility Plant Operator Trainee	3	1	106	389.60	-	473.60
Department Secretary	1	1	101	380.80	-	463.20
Typist Clerk II	1	1	71	328.80	-	400.00
					-	
					-	
CETA & WIN						
*Engineering Aide Trainee	1	1	-		384.80	
***Engineering Aide Trainee	-	2	-		369.60	
*Building Maintenance Worker	1	1	-		352.00	
*Meter Reader	1	1	-		339.20	
*Laborer	3	3	-		352.00	
**Laborer	2	2	-		352.00	
***Laborer	-	10	-		352.00	
	69	86				
TOTAL PERSONNEL	208	242				
Full Time Personnel	178¼	187¼				
*Existing CETA Personnel	19-3/4	19-3/4				
**Existing WIN Personnel	10	10				
***New CETA Personnel	-	25				
TOTAL	208	242				

1977-78

NOTES TO BUDGET DOCUMENT

1. All budgeted amounts such as bi-weekly salaries have been rounded to the nearest dollar. Actual salaries will still be based on the existing range and step plan.

2. Amounts reflected in the salary accounts under bi-weekly adjustment are for accounting purposes only. Under a bi-weekly payroll system, if these adjustments are not made, the City would be required to budget twenty-seven pay periods every twelve years instead of the normal twenty-six pay periods.

3. 1976-77 adopted budget amounts include any mid-year adjustments that were made and should provide a more accurate comparison between budgets.

PROPOSED USES FOR REVENUE SHARING ALLOCATIONS

FISCAL 1977-78

CITY CLERK	
Microfilming & ordinance codification	$ 6,150
FINANCE	
Microfilming	3,280
PLANNING	
General Plan	40,000
PUBLIC BUILDINGS & GROUNDS	
Re-roofing City Hall	3,000
NON-DEPARTMENTAL	
State special census	500
Senior Citizens Express Program	15,000
Bicentennial Vacaville History	5,000
Drug Abuse Program	17,000
POLICE	
Salaries	95,110
Equipment (per budget)	5,185
POLICE - YOUTH DIVERSION UNIT	
Total budget less grant & school contribution of $18,500	37,643

FIRE	
Equipment (per budget)	$ 24,023
CIVIL DEFENSE	
Total budget	2,425
STREET MAINTENANCE	
Paving machine	15,000
Compactor	4,000
Tar pot	3,000
TRAFFIC SAFETY	
County striping (twice per year)	8,000
CAPITAL IMPROVEMENTS	
Residential street overlays	80,000
Street sealing	10,000
Street lights	2,500
OTHER PROGRAMS	
Friends Outside	500
Rape Crisis Program	319
S.P.C.A.	6,000
	$383,635

PROPOSED USES FOR ANTI-RECESSION FUNDS
FISCAL 1977-78

STREET MAINTENANCE	
Street lighting	$175,000

GENERAL GOVERNMENT RECAP

CLASSIFICATION DETAIL	19__74__ - 19__75__ Actual Expenditures	19__75__ - 19__76__ Actual Expenditures	19__76__ - 19__77__ Adopted Budget	19__77__ Manager Proposed	19__78__ Adopted By Council
SALARIES	257,726	314,792	393,291	492,747	520,798
EMPLOYEE BENEFITS					
Retirement				56,436	59,808
Group Insurance				29,946	34,946
Workman's Compensation				6,117	6,466
Total Benefits	35,008	48,875	66,830	92,499	101,220
TOTAL SALARIES & BENEFITS	292,734	363,667	460,121	585,246	622,018
MATERIALS, SUPPLIES & OTHER					
UTILITIES	24,703	28,401	34,000	40,000	40,000
RADIO & TELEPHONE	8,831	10,080	10,535	12,425	12,425
ADVERTISING & PUBLICATIONS	4,432	4,621	6,650	7,250	7,250
OFFICE SUPPLIES	15,466	19,329	19,218	27,755	27,755
TRAVEL	4,367	4,621	7,248	11,100	11,100
VEHICLE & EQUIPMENT OPERATION	6,773	7,927	9,460	22,500	22,500
DEPARTMENTAL EQUIPMENT	6	32	150	250	250
OFFICE EQUIPMENT MAINTENANCE	3,483	3,930	4,300	9,970	9,970
BUILDING OPERATING SUPPLIES	-	15	200	300	300
RENT	37	13	40	15	15
SMALL TOOLS	215	239	300	400	400
DEPARTMENTAL SUPPLIES	22,040	19,699	31,103	26,015	26,015
CONTRACTUAL SERVICES	24,495	28,881	57,342	89,000	89,000
DEPARTMENTAL SERVICES	10,563	13,755	11,575	14,030	14,030
INSURANCE	7,276	22,774	17,007	18,855	18,855
MEMBERSHIPS & MEETINGS	13,648	12,894	14,698	18,645	16,503
INTERDEPARTMENTAL CHARGES	(53,572)	(62,595)	(118,808)	(130,154)	(135,825)
NON-DEPARTMENTAL	40,093	52,447	130,663	145,755	113,885
TOTAL	132,856	167,063	235,681	314,111	274,428
EQUIPMENT	5,846	8,256	93,037	14,625	14,625

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL — ACTIVITY -

FUNCTION GENERAL GOVERNMENT — SUB-ACTIVITY -

ACTIVITY CODE -

GENERAL GOVERNMENT RECAP

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	262,059	292,734	363,667	460,121	585,246	622,018
MATERIAL, SUPPLIES & OTHER	100,425	132,856	167,063	235,681	314,111	274,428
EQUIPMENT	5,572	5,846	8,256	93,037	14,625	14,625
DEBT SERVICE	-	-	-	-	-	-
TOTAL	368,056	431,436	538,986	788,839	913,982	911,071

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
City Manager	1	1	1481	38,500	1	1607	41,787
Director of Finance	1	1	992/1042	27,032	1	1036/1090	28,276
Planning Director	1	1	954	24,814	1	1026	26,686
Assistant City Manager	1	1	826	21,486	1	905	23,525
Asst. Director of Finance	1	1	690/725	17,984	1	735/773	19,153
Senior Planner	1	1	761	19,781	1	826	21,486
Associate Planner	1	2	567/626	30,973	2	605/667	33,019
Planning Technician II	1	1	581	15,122	1	620	16,120
Building Maintenance Leader	1	1	461/483	12,160	1	498/523	13,142
Accounts Supervisor	2	1	525	13,656	1	575	14,955
Administrative Secretary	1	1	524	13,624	1	574	14,934
Customer Service Supervisor	1	1	465/488	12,549	1	507/533	13,699
Maintenance Worker I	1	2	369/407	20,340	2	400/441	22,002
Department Secretary	2	2	394/456	22,200	2	419/486	23,649
Account Clerk II	2	2	341/358	18,343	2	362/381	19,526
Account Clerk I	3	3	341/414	30,117	3	362/441	32,077
Administrative Clerk	1	1	341/358	9,062	1	362/381	9,643
Bi-Weekly Adjustment	-	-	-	1,313	-	-	1,372
Management Incentive	-	-	-	5,545	-	-	6,240
Overtime	-	-	-	1,770	-	-	1,770
CETA & WIN PROGRAM							
Administrative Aide	1	1	483/507	12,803	1	533/559	14,143
Planner	1	1	385	10,005	1	385	10,005
Planning Technician	-	1	369	9,610	1	370	9,610
Accountant Intern	-	1	367	9,547	1	385	10,005
Building Maintenance Worker	-	1	352	9,152	1	339	8,819
Drafting Aide	-	1	352	9,152	1	352	9,152
Account Clerk	1	3	318	24,773	3	318/334	25,189
Typist Clerk	2	2	288	14,976	2	276/290	15,018
PART-TIME							
Councilmembers (5)	PT	PT	97	12,584	PT	97	12,584
City Attorney	PT	PT	794	20,634	PT	772	20,072
City Treasurer	PT	PT	32	840	PT	32	840
City Clerk	PT	PT	23	600	PT	23	600
Part-Time	PT	PT		1,700	PT	-	1,700
TOTAL	27	34		492,747	34		520,798

CITY COUNCIL

The City Council is composed of five members elected by the voters for a term of four years. There is no limit to the number of terms a Councilmember may serve. The Mayor is directly elected for a two year term and a mayorial election will take place in March of 1978. The Mayor and Councilmembers are entitled to vote on all matters placed before them. These positions are all part-time and the people who serve on the City Council devote numerous hours of their own time in meeting the office responsiblities. The Council's duties include: attendance at all Council meetings; the establishment of all ordinances, resolutions and orders pertaining to the City government; adoption of the yearly budget; responsibility to the people of Vacaville for all programs and services provided by the City. In addition to these mandatory requirements, Councilmembers must attend numerous meetings with local, state and federal officials to maintain an up-to-date knowledge of actions affecting the community. The Mayor carries an additional responsibility of representing the Council and community in numerous and varied ceremonies and functions.

The City Council budget is relatively unchanged from last year. The increase in the membership and meetings account reflects various new seminars to be conducted by the League as well as the increased number of meetings required of Councilmembers of a community of Vacaville's size and complexity.

CITY COUNCIL - 500

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,501 - SALARIES	10,314	11,400	11,431	12,618	12,618
1,502 - EMPLOYEE BENEFITS					
.01-Retirement				1,554	1,554
.02-Group Insurance				4,622	5,112
.03-Workman's Compensation				54	54
Total Benefits	2,120	2,863	5,185	6,230	6,720
TOTAL SALARIES & BENEFITS	12,434	14,263	16,616	18,848	19,338
MATERIALS, SUPPLIES & OTHER					
1,503.02 - RADIO & TELEPHONE Mayor's office & caucus room	103	193	100	250	250
1,503.04 - OFFICE SUPPLIES Postage & stationery	-	-	-	50	50
1,503.12 - DEPARTMENTAL SUPPLIES Books, pamphlets, Council packets, plaques & printed forms	257	886	100	250	250
1,503.14 - DEPARTMENTAL SERVICES Council & Mayor's expense, Christmas party & various awards	10,146	12,804	9,600	10,500	10,500
1,503.15 - INSURANCE General & liability	11	31	415	460	460
1,503.17 - MEMBERSHIPS & MEETINGS League of Calif. Cities, Redwood Empire, Mayor's Conference, National League of Cities, New Councilmen's Institute & Industrial meetings	5,832	4,731	5,500	6,860	5,500
1,503.20 - INTERDEPARTMENTAL CHARGES Central Services	-	-	11	15	16
TOTAL	16,349	18,645	15,726	18,385	17,026

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL

ACTIVITY CITY COUNCIL

FUNCTION GENERAL GOVERNMENT

SUB-ACTIVITY -

ACTIVITY CODE 500

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	12,179	12,434	14,263	16,616	18,848	19,338
MATERIAL, SUPPLIES & OTHER	10,380	16,349	18,645	15,726	18,385	17,026
EQUIPMENT	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
TOTAL	22,559	28,783	32,908	32,342	37,233	36,364

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Mayor & Council (5)	PT	PT	97	12,584	PT	97	12,584
Bi-Weekly Adjustment	-	-	-	34	-	-	34
	-	-		12,618			12,618

CITY MANAGER

The City Manager, the Chief Administrative Officer of the City, is appointed by the City Council. He is responsible to the City Council for the efficient administration of all departments of city government, except the City Attorney's office and the elected officials. The duties and responsibilities of the City Manager's Office include: the enforcement of all ordinances, laws and policies adopted by the City Council; all personnel responsibilities including the appointment or removal of department heads and employees and labor relations; providing the Council with recommendations and information on all matters placed before them; developing an annual budget proposal; keeping the Council fully informed as to the financial condition and needs of the City; maintaining a liaison with other city, state and federal agencies; and, such other assignments as the Council may wish to establish.

This account provides for no new City funded personnel, one typist clerk under CETA has been added to assist in personnel largely related to CETA.

The major budget changes in this account reflect increases as a result of greater activity and cost. An increase in the membership and meetings account represents attendance at various League, professional and government conferences to maintain informational competency in the many aspects of city government. This account also pays for many joint Council/Commission and staff meetings.

CITY MANAGER - 510

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,511 - SALARIES	65,334	93,041	95,889	105,811	114,887
1,512 - EMPLOYEE BENEFITS					
.01-Retirement				11,791	12,848
.02-Group Insurance				4,423	5,605
.03-Workman's Compensation				453	493
Total Benefits	9,940	12,929	14,984	16,667	18,946
TOTAL SALARIES & BENEFITS	75,274	105,970	110,873	122,478	133,833
MATERIALS, SUPPLIES & OTHER					
1,513.02 - RADIO & TELEPHONE Includes personnel	1,605	1,807	1,525	2,000	2,000
1,513.03 - ADVERTISING Personnel ads	1,261	758	1,250	1,250	1,250
1,513.04 - OFFICE SUPPLIES Postage & stationery	4,407	5,296	4,673	5,000	5,000
1,513.05 - TRAVEL Private vehicles	500	763	1,128	3,960	3,960
1,513.06 - VEHICLE & EQUIPMENT OPERATION Equipment replacement (500)	1,327	1,553	1,639	500	500
1,513.08 - OFFICE EQUIPMENT MAINTENANCE Typewriters	62	113	100	100	100
1,513.12 - DEPARTMENTAL SUPPLIES Personnel forms, printed forms, examinations, books & pamphlets	1,270	617	800	1,220	1,220
1,513.13 - CONTRACTUAL SERVICES Physical exams	634	794	312	750	750
1,513.14 - DEPARTMENTAL SERVICES Labor relations & other training courses	17	209	600	655	655
1,513.15 - INSURANCE General & liability	109	338	3,481	3,855	3,855
1,513.17 - MEMBERSHIPS & MEETINGS League of Calif. Cities, I.C.M.A., Solano County Managers & labor negotiations	3,331	4,938	4,358	5,535	5,200

CLASSIFICATION DETAIL	19__74 - 19__75 Actual Expenditures	19__75 - 19__76 Actual Expenditures	19__76 - 19__77 Adopted Budget	19__77 Manager Proposed	19__78 Adopted By Council
1,513.20 - INTERDEPARTMENTAL CHARGES					
Central Services	36	45	6,666	9,153	9,428
TOTAL	14,559	17,231	26,532	33,978	33,918
1,514 - EQUIPMENT					
1 - Dictation Unit	2,989	4,755	-	400	400

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL

ACTIVITY CITY MANAGER

FUNCTION GENERAL GOVERNMENT

SUB-ACTIVITY -

ACTIVITY CODE 510

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	65,509	75,274	105,970	110,873	122,478	133,833
MATERIAL, SUPPLIES & OTHER	10,033	14,559	17,231	26,532	33,978	33,918
EQUIPMENT	2,884	2,989	4,755	-	400	400
DEBT SERVICE	-	-	-	-	-	-
TOTAL	78,426	92,822	127,956	137,405	156,856	168,151

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
City Manager	1	1	1481	38,501	1	1607	41,787
Assistant City Manager	1	1	826	21,486	1	905	23,525
Administrative Secretary	1	1	524	13,624	1	574	14,934
Administrative Clerk	1	1	341/358	9,062	1	362/381	9,643
Bi-Weekly Adjustment	-	-		278	-	-	301
Management Incentive	-	-		2,569	-	-	3,066
CETA & WIN PROGRAM							
Administrative Aide	1	1	483/507	12,803	1	533/559	14,143
Typist Clerk	-	1	276	7,488	1	276	7,488
	5	6		105,811	6		114,887

CITY CLERK

The City Clerk is located in the City Manager's Office and has responsibilities which include: maintaining all City Council minutes; recording all ordinances and official documents; conducting municipal elections; responsibility for publishing all necessary legal notices pursuant to City Council actions; and, preparing various documents and papers pertaining to the City Council.

The major items in this budget are $2,150 for microfilming and files reduction and $4,000 to continue with a complete codification of the City ordinances felt very necessary as a result of the increased public interest with respect to particular ordinances as well as decreasing significantly the tremendous amount of time spent by staff researching specific ordinances as a part of their routine function. The last codification occurred in 1958 and since that time new ordinances and amended ordinances have increased manyfold.

FINANCE DEPARTMENT

The Finance Department is responsible for the administration of the City's financial affairs. The Department is basically comprised of four areas of responsibility: the general administration of all departmental activities including the administration of the City's investment program and preparation of various reports; Customer Services which includes the billing and collecting for water and sewer charges as well as all other City revenues; Accounting and Records which is responsible for the payment of vendors claims, City payroll and recording and accounting by fund all the City's receipts and disbursements; and, Purchasing and Central Stores which includes the purchasing and storing of routine supplies for all City departments as well as maintaining and recording all gasoline usage by the City as well as disposing of surplus City property.

The new data processing equipment is now on board with Business Licenses and Utility Billing on line at the beginning of the fiscal year. Fall will see the implementation of payroll with other functions following and the budget itself by next spring. Major changes in this year's budget reflect the last purchases of auxiliary equipment as well as the establishment of an equipment replacement fund for the computer. With respect to personnel, there is the deletion of one position, the Accounts Supervisor who retired in May and the addition of two CETA Account Clerks to aide in the transition to a fully computerized Finance Department.

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,531 - SALARIES	99,380	116,841	160,637	168,074	177,742
1,532 - EMPLOYEE BENEFITS					
.01-Retirement				18,273	19,454
.02-Group Insurance				10,148	11,807
.03-Workman's Compensation				721	763
Total Benefits	13,013	17,634	24,437	29,142	32,024
TOTAL SALARIES & BENEFITS	112,393	134,475	185,074	197,216	209,766
MATERIALS, SUPPLIES & OTHER					
1,533.02 - RADIO & TELEPHONE Includes leased line	1,135	1,196	1,850	2,000	2,000
1,533.04 - OFFICE SUPPLIES Postage, stationery, copying and includes bulk postage on utility bills	6,904	8,599	10,000	17,100	17,100
1,533.05 - TRAVEL Private vehicles	960	1,061	1,140	1,230	1,230
1,533.06 - VEHICLE & EQUIPMENT OPERATION Equipment replacement (17,500)	3,000	3,300	3,650	17,500	17,500
1,533.07 - DEPARTMENTAL EQUIPMENT Repairs to miscellaneous equipment	-	32	50	100	100
1,533.08 - OFFICE EQUIPMENT MAINTENANCE Computer, accounting machine, burster, adders, typewriters & calculators	3,363	3,671	4,000	9,620	9,620
1,533.10 - RENT Post office box	30	-	30	-	-
1,533.12 - DEPARTMENTAL SUPPLIES Billing forms, accounting forms, payroll supplies, checks, computer forms, books & various supplies	7,113	3,852	12,725	6,945	6,945
1,533.13 - CONTRACTUAL SERVICES Software programs & microfilming	-	5,000	10,530	29,100	29,100

FINANCE - 530 (Continued)

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,533.14 - DEPARTMENTAL SERVICES					
Various training courses	-	56	500	1,500	1,500
1,533.15 - INSURANCE					
General & liability	229	713	5,469	6,060	6,060
1,533.17 - MEMBERSHIPS & MEETINGS					
M.F.O.A., C.S.M.F.O., League of Calif. Cities & Business Tax Assn.	1,803	1,252	2,128	2,240	2,128
1,533.20 - INTERDEPARTMENTAL CHARGES					
Sewer (66,794) & water (81,636)	(55,884)	(65,381)	(132,120)	(148,430)	(154,650)
TOTAL	(31,347)	(36,649)	(80,048)	(55,035)	(61,367)
1,534 - EQUIPMENT					
2 - Desks & chairs				750	750
2 - Calculators				500	500
1 - Reality System 3 Release				2,500	2,500
1 - Work table				300	300
1 - Fireproof safe				1,200	1,200
Site preparation				1,000	1,000
	1,780	246	90,642	6,250	6,250

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL

ACTIVITY FINANCE

FUNCTION GENERAL GOVERNMENT

SUB-ACTIVITY -

ACTIVITY CODE 530

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	98,361	112,393	134,475	185,074	197,216	209,766
MATERIAL, SUPPLIES & OTHER	(29,519)	(31,347)	(36,649)	(80,048)	(55,035)	(61,367)
EQUIPMENT	929	1,780	246	90,642	6,250	6,250
DEBT SERVICE	-	-	-	-	-	-
TOTAL	69,771	82,826	98,072	195,668	148,431	154,649

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Director of Finance	1	1	992/1042	27,032	1	1036/1090	28,276
Asst. Director of Finance	1	1	690/725	17,984	1	735/773	19,153
Accounts Supervisor	1	1	524	13,656	1	575	14,955
Customer Service Supervisor	1	1	465/488	12,549	1	507/533	13,699
Department Secretary	1	1	394/414	10,474	1	419/441	11,158
Account Clerk II	2	2	341/358	18,343	2	362/381	19,526
Account Clerk I	3	3	341/414	30,117	3	362/441	32,077
Bi-Weekly Adjustment	-	-	-	459	-	-	470
Management Incentive Program	-	-	-	1,640	-	-	1,734
Overtime	-	-	-	1,000	-	-	1,000
Part-Time	-	-	-	500	-	-	500
CETA & WIN PROGRAM							
Accountant Intern	1	1	367	9,547	1	385	10,005
Account Clerk	1	3	318	24,773	3	318/334	25,189
	12	14		168,074	14		177,742

NOTE: Microfilming ($3,280) financed with Revenue Sharing Funds

CITY TREASURER

The City Treasurer position is part-time and the duties primarily include the processing of assessment district accounts and investments of surplus City funds. This person works very closely with the Finance Department.

The City Treasurer account is essentially the same as last year.

CITY TREASURER - 540

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,541 - SALARIES	835	872	845	840	840
1,542 - EMPLOYEE BENEFITS					
.03-Workman's Compensation	1	2	4	3	4
TOTAL SALARIES & BENEFITS	836	874	849	843	844
MATERIALS, SUPPLIES & OTHER					
1,543.04 - OFFICE SUPPLIES					
Stationery	4	18	15	15	15
1,543.05 - TRAVEL					
Private vehicle	210	360	360	360	360
1,543.10 - RENT					
Safety deposit box	7	13	10	15	15
1,543.15 - INSURANCE					
General & liability	5	195	31	35	35
TOTAL	226	586	416	425	425

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL

ACTIVITY CITY TREASURER

FUNCTION GENERAL GOVERNMENT

SUB-ACTIVITY -

ACTIVITY CODE 540

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	841	836	874	849	843	844
MATERIAL, SUPPLIES & OTHER	79	226	586	416	425	425
EQUIPMENT	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
TOTAL	920	1,062	1,460	1,265	1,268	1,269

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
City Treasurer	PT	PT	32	840	PT	32	840

CITY ATTORNEY

The City Attorney is the chief legal advisor to the City Council. He is appointed by the Council and is employed on a part-time basis. The City Attorney is responsible for reviewing all ordinances, resolutions, contracts and other legal documents involving Council action or consideration. The Attorney also provides legal advice for City staff in the preparation and implementation of Council directives.

The major change in the City Attorney's account is in the retainer fee increased to reflect an increase of Attorney time deemed necessary as a result of the increased complexity of issues facing the City. This increase represents a further step toward providing for a full-time attorney within the next two to three years. The Attorney will be in City Hall now two full days a week in addition to the regular meetings.

CITY ATTORNEY - 550

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,551 - SALARIES	8,100	8,808	13,000	21,890	21,326
1,552 - EMPLOYEE BENEFITS					
.01- Retirement				2,548	2,479
.02- Group Insurance				770	1,608
.03- Workman's Compensation				89	86
Total Benefits	500	2,582	2,157	3,407	4,173
TOTAL SALARIES & BENEFITS	8,600	11,390	15,157	25,297	25,499
MATERIALS, SUPPLIES & OTHER					
1,553.04 - OFFICE SUPPLIES Stationery & postage	-	-	40	90	90
1,553.12 - DEPARTMENTAL SUPPLIES Legal books	667	673	600	600	600
1,553.15 - INSURANCE General & liability	27	84	472	525	525
1,553.17 - MEMBERSHIPS & MEETINGS City Attorneys Conference	284	520	400	500	500
TOTAL	978	1,277	1,512	1,715	1,715

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL

ACTIVITY CITY ATTORNEY

FUNCTION GENERAL GOVERNMENT

SUB-ACTIVITY -

ACTIVITY CODE 550

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	7,721	8,600	11,390	15,157	25,297	25,499
MATERIAL, SUPPLIES & OTHER	1,026	978	1,277	1,512	1,715	1,715
EQUIPMENT	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
TOTAL	8,747	9,578	12,667	16,669	27,012	27,214

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
City Attorney	PT	PT	794	20,634	PT	772	20,072
Part-Time Clerical	PT	PT		1,200	PT	-	1,200
Bi-Weekly Adjustment	-	-		56	-	-	54
	PT	PT		21,890	PT		21,326

PLANNING DEPARTMENT

The Planning Department is responsible for land use and environmental/aesthetics within the City. The responsibilities of the Department include: recommendations to the Planning Commission on subdivisions, zoning matters and General Plan changes; enforcement of various planning laws such as the sign ordinance; liaison with various groups and agencies involved with the planning process at the State, Local and Federal level; and, coordinating the work of all other departments in presentations to the Planning Commission, serving as the principal staff to that body.

In past years the planning functions of the City have been centered on the administration of current planning policies. The growth of the community has brought about the need to commence advance planning programs at the earliest possible date. Due to this increased concern for advanced planning, there is included in this budget request one additional Associate Planner seen as necessary to administer some of these new programs. The administration of the Growth Management Ordinance as well as work on the General Plan revision proposed this year along with the increased general activity are principle reasons for this addition. Other major changes include $40,000 for General Plan revision, a major study using extensive consultant services in addition to much Council, Commission and staff work. It is proposed that the back wall in the planning staff office be eliminated to provide more room and eliminate a wasted hall, $4,000 is in the budget for this.

The Planning Department also has a number of projects that could be accomplished by the two CETA personnel proposed; a Planning Technician and a Drafting Aide.

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,561 - SALARIES	55,874	63,410	89,357	140,900	148,453
1,562 - EMPLOYEE BENEFITS					
.01-Retirement				17,126	18,043
.02-Group Insurance				7,242	7,951
.03-Workman's Compensation				600	637
Total Benefits	6,642	8,863	14,256	24,968	26,631
TOTAL SALARIES & BENEFITS	62,516	72,273	103,613	165,868	175,084
MATERIALS, SUPPLIES & OTHER					
1,563.02 - RADIO & TELEPHONE	751	873	1,000	1,000	1,000
1,563.03 - ADVERTISING Public hearings & zone changes	417	630	1,000	1,000	1,000
1,563.04 - OFFICE SUPPLIES Stationery, postage & copying	3,133	4,880	3,500	4,500	4,500
1,563.05 - TRAVEL Private vehicles - includes Planning Commissioners	2,697	2,131	3,960	4,650	4,650
1,563.06 - VEHICLE & EQUIPMENT OPERATION Equipment replacement (1,000)	1,097	1,360	2,244	1,000	1,000
1,563.07 - DEPARTMENTAL EQUIPMENT Repairs to equipment	6	-	100	150	150
1,563.08 - OFFICE EQUIPMENT MAINTENANCE Typewriters	58	58	100	150	150
1,563.12 - DEPARTMENTAL SUPPLIES Books, codes, film, recording tape, E.I.R. materials, drafting supplies & other	1,371	2,032	1,700	2,000	2,000
1,563.13 - CONTRACTUAL SERVICES General plan review, historical/archaeological surveys & special projects	7,217	240	17,500	47,000	47,000
1,563.14 - DEPARTMENTAL SERVICES Planning & environmental courses	400	686	800	1,300	1,300

PLANNING - 560 (Continued)

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,563.15 - INSURANCE					
General & liability	74	230	3,243	3,595	3,595
1,563.17 - MEMBERSHIPS & MEETINGS					
American Institute of Planners, American Society of Planning Officials, Roadside Council & League of California Cities	2,398	1,352	2,012	3,135	2,800
1,563.20 - INTERDEPARTMENTAL CHARGES					
Central Services	41	51	4,742	6,510	6,705
TOTAL	19,660	14,523	41,901	75,990	75,850
1,564 - EQUIPMENT					
1 - Lettering set				125	125
1 - Wood map file				100	100
2 - File cabinets				200	200
1 - Cassette recorder				125	125
1 - Camera				150	150
1 - Desk & chair				350	350
1 - Display case				750	750
	991	1,052	650	1,800	1,800

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL ACTIVITY PLANNING

FUNCTION GENERAL GOVERNMENT SUB-ACTIVITY -

ACTIVITY CODE 560

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	55,331	62,516	72,273	103,613	165,868	175,084
MATERIAL, SUPPLIES & OTHER	8,516	19,660	14,523	41,901	75,990	75,850
EQUIPMENT	692	991	1,052	650	1,800	1,800
DEBT SERVICE	-	-	-	-	-	-
TOTAL	64,539	83,167	87,848	146,164	243,658	252,734

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Planning Director	1	1	954	24,814	1	1026	26,686
Senior Planner	1	1	761	19,781	1	826	21,486
Associate Planner	1	2	567/626	30,973	2	605/667	33,019
Planning Technician II	1	1	581	15,122	1	620	16,120
Department Secretary	1	1	434/456	11,726	1	463/486	12,491
Bi-Weekly Adjustment	-	-	-	374	-	-	394
Management Incentive Program	-	-	-	1,335	-	-	1,440
Overtime	-	-	-	520	-	-	520
CETA & WIN PROGRAM							
Planner	1	1	385	10,005	1	385	10,005
Planning Technician	-	1	370	9,610	1	370	9,610
Drafting Aide	-	1	352	9,152	1	352	9,152
Typist Clerk	1	1	276	7,488	1	290	7,530
	7	10		140,900	10		148,453

NOTE: General Plan ($40,000) financed with Revenue Sharing Funds

PUBLIC BUILDINGS AND GROUNDS

The Public Buildings and Grounds account includes all of the maintenance work for the Civic Center Complex, the Firehouses, the Corporation Yard, the Senior Citizen Center, the Community Center, Swimming Pool Complex, Pena Adobe and the park buildings at Andrews Park. With the increasing number of buildings plus the aging of the City Hall Complex, the majority of the work in this account is repair and routine maintenance.

The major change in this account is the proposed deletion of a contract for City Hall custodial service. After review with the various City departments, it is felt that the hiring of a Building Maintenance Worker I to be responsible for the complex would prove to be more economical as well as provide a higher level of service both at City Hall and other City facilities.

PUBLIC BUILDINGS & GROUNDS - 580

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,581 - SALARIES	17,286	19,843	21,532	42,014	44,332
1,582 - EMPLOYEE BENEFITS					
.01-Retirement				5,144	5,430
.02-Group Insurance				2,741	2,863
.03-Workman's Compensation				4,194	4,426
Total Benefits	2,791	4,001	5,804	12,079	12,719
TOTAL SALARIES & BENEFITS	20,077	23,844	27,336	54,093	57,051
MATERIALS, SUPPLIES & OTHER					
1,583.01 - UTILITIES Gas, electricity & water - City Hall, Police & Fire Stations	24,703	28,401	34,000	40,000	40,000
1,583.02 - RADIO & TELEPHONE Switchboard & vehicle radios	5,082	5,854	5,900	7,000	7,000
1,583.05 - TRAVEL Private vehicles	-	-	180	180	180
1,583.06 - VEHICLE & EQUIPMENT OPERATION Operation (1,000), equipment replacement (1,700) & insurance (800)	1,349	1,714	1,927	3,500	3,500
1,583.09 - BUILDING OPERATING SUPPLIES Light tubes, lumber & repair supplies	-	15	200	300	300
1,583.11 - SMALL TOOLS Wrenches, hammers & various small tools	215	239	300	400	400
1,583.12 - DEPARTMENTAL SUPPLIES Plumbing & electrical supplies, paint, building material, glass & carpeting	10,422	10,667	13,808	14,000	14,000
1,583.13 - CONTRACTUAL SERVICES Re-roofing City Hall & contracted repair services	16,644	22,847	22,000	6,000	6,000
1,583.15 - INSURANCE General & liability	6,818	21,102	3,874	4,300	4,300

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,583.20 - INTERDEPARTMENTAL CHARGES					
Central Services	2,235	2,690	684	939	967
TOTAL	67,468	93,529	82,873	76,619	76,647
1,584 - EQUIPMENT					
1 - Compact pickup				4,500	4,500
1 - Sabre saw				75	75
1 - Used pickup				1,000	1,000
1 - Acetylene braising & welding unit				150	150
1 - Metal cabinets for truck				150	150
1 - Electric spray gun				100	100
1 - ½" drill				200	200
	86	2,203	1,345	6,175	6,175

CITY OF VACAVILLE

BUDGET

19 76 - 19 77

FUND GENERAL

ACTIVITY PUBLIC BUILDINGS & GROUNDS

FUNCTION GENERAL GOVERNMENT

SUB-ACTIVITY -

ACTIVITY CODE 580

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	21,516	20,077	23,844	27,336	54,093	57,051
MATERIAL, SUPPLIES & OTHER	56,994	67,468	93,529	82,873	76,619	76,647
EQUIPMENT	1,067	86	2,203	1,345	6,175	6,175
DEBT SERVICE	-	-	-	-	-	-
TOTAL	79,577	87,631	119,576	111,554	136,887	139,873

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Building Maintenance Worker	1	1	461/483	12,160	1	498/523	13,142
Maintenance Worker I	1	2	369/407	20,340	2	400/441	22,002
Bi-Weekly Adjustment	-	-	-	112	-	-	119
Overtime	-	-	-	250	-	-	250
CETA & WIN PROGRAM							
Building Maintenance Worker	1	1	352	9,152	1	339	8,819
	3	4		42,014	4		44,332

NOTE: Re-roofing City Hall ($3,000) financed with Revenue Sharing Funds

NON-DEPARTMENTAL

This account includes a variety of special services and activities including allocations to such groups as the Chamber of Commerce, the Solano County Industrial Development Agency, League of California Cities, ABAG, etc. This account also includes the Senior Citizen Express Bus Program as well as any other special project deemed necessary by the City Council. One variable in the non-departmental budget is the reserve for contingencies. This account is used by the City Council to fund those requests and projects received by the Council during the year which were not anticipated at the time the budget was adopted.

Changes in this account reflect increased dues to various groups as well as City participation in the new League of California Cities Building in Sacramento. One new item is the pilot bus system funded with MTC funds at a cost of $40,000.

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
MATERIALS, SUPPLIES & OTHER					
1,590.01 - CHAMBER OF COMMERCE	7,500	8,000	8,200	8,600	8,600
1,590.02 - FIESTA DAYS	1,720	891	-	-	-
1,590.03 - CHRISTMAS DECORATIONS	750	800	850	850	850
1,591 - ELECTIONS Municipal	-	4,727	-	5,200	5,200
1,592 - AUDIT FEES General City	1,334	1,700	2,000	2,000	2,000
1,593 - SPECIAL CENSUS State	-	5,399	-	500	500
1,594 - SPECIAL PROJECTS & OTHER MEMBERSHIPS					
.01 - Solano Co. Indus. Dev. Agency	4,030	5,133	4,800	6,200	6,200
.02 - Vacaville Indus. Dev. Committee	37	-	-	-	-
.03 - League of Calif.Cities	1,883	1,883	2,000	7,700	7,700
.04 - Armed Forces Committee	1,530	1,530	1,800	1,980	1,980
.05 - Assn. of Bay Area Governments	1,346	1,630	2,000	2,200	2,200
.06 - Capital Improvements Committee	-	-	-	350	350
.07 - Solano Co. Humane Soc.	150	-	-	-	-
.08 - Various meetings & projects	3,448	3,868	8,000	4,500	4,500
.09 - Other City Membership	-	-	-	195	195
.10 - City Maps	-	1,200	-	1,500	1,500
.11 - Senior Citizens Express	-	9,275	10,000	15,000	15,000
.12 - Management Development Training	-	-	1,500	1,980	1,980
.13 - Rape Crisis Program	-	-	500	-	319
.14 - Community Action Council	-	-	1,000	-	-
.15 - Friends Outside	-	-	500	-	500
.16 - Bicentennial Vacaville History	-	-	10,000	5,000	5,000
.17 - Drug Abuse	-	-	-	17,000	17,000
.18 - City Bus System	-	-	-	40,000	40,000
.19 - S.P.C.A.	-	-	-	-	6,000
1,595.01 - PUBLIC WELFARE Health Officer	240	240	240	-	-
1,596 - RESERVE FOR CONTINGENCIES General City	16,125	6,171	77,273	25,000	(13,689)
TOTAL	40,093	52,447	130,663	145,755	113,885

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL

ACTIVITY NON-DEPARTMENTAL

FUNCTION GENERAL GOVERNMENT

SUB-ACTIVITY -

ACTIVITY CODE 590

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	-	-	-	-	-	-
MATERIAL, SUPPLIES & OTHER	38,871	40,093	52,447	130,663	145,755	113,885
EQUIPMENT	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
TOTAL	38,871	40,093	52,447	130,663	145,755	113,885

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
NONE							

NOTE: State special census ($500), Senior Citizens Express Program ($15,000), Bicentennial Vacaville History ($5,000) and Drug Abuse Program ($17,000) financed with Revenue Sharing Funds

City Bus System ($40,000) financed with M.T.C. Funds

Friends Outside ($500), Rape Crisis Program ($319) and S.P.C.A.($6,000) financed with Revenue Sharing Funds

PUBLIC SAFETY RECAP

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
SALARIES	1,070,596	1,264,344	1,536,298	1,754,761	1,859,702
EMPLOYEE BENEFITS					
Retirement				192,833	205,360
Group Insurance				78,345	98,289
Workman's Compensation				226,208	241,462
Total Benefits	185,249	253,231	423,646	497,386	545,111
TOTAL SALARIES & BENEFITS	1,255,845	1,517,575	1,959,944	2,252,147	2,404,813
MATERIALS, SUPPLIES & OTHER					
UTILITIES	9,836	9,892	23,156	27,156	27,156
RADIO & TELEPHONE	23,856	26,887	31,212	38,448	38,448
OFFICE SUPPLIES	6,330	5,138	7,524	9,268	9,268
TRAVEL	3,070	3,626	5,800	5,750	5,750
VEHICLE & EQUIPMENT OPERATION	119,396	146,268	192,757	221,363	221,363
DEPARTMENTAL EQUIPMENT	19,409	22,959	31,318	35,280	35,280
OFFICE EQUIPMENT MAINTENANCE	1,150	2,007	1,828	2,116	2,116
BUILDING OPERATING SUPPLIES	848	847	1,278	2,500	2,500
RENT	-	-	900	-	-
SMALL TOOLS	63	126	200	300	300
DEPARTMENTAL SUPPLIES	16,227	15,794	27,033	31,713	31,713
CONTRACTUAL SERVICES	4,096	6,037	27,662	35,800	36,800
DEPARTMENTAL SERVICES	9,484	18,875	47,571	53,017	53,017
INSURANCE	3,105	11,326	73,471	81,400	81,400
MEMBERSHIPS & MEETINGS	3,054	3,481	7,441	8,082	8,082
INTERDEPARTMENTAL CHARGES	1,375	1,714	7,992	10,972	11,302
TOTAL	221,299	274,977	487,143	563,165	564,495
EQUIPMENT	15,646	13,113	90,501	33,042	33,042

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL ACTIVITY -

FUNCTION PUBLIC SAFETY SUB-ACTIVITY -

ACTIVITY CODE -

PUBLIC SAFETY RECAP

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	1,044,839	1,255,845	1,517,575	1,959,944	2,252,147	2,404,813
MATERIAL, SUPPLIES & OTHER	201,728	221,299	274,977	487,143	563,165	564,495
EQUIPMENT	21,607	15,646	13,113	90,501	33,042	33,042
DEBT SERVICE	-	-	-	-	-	-
TOTAL	1,268,174	1,492,790	1,805,665	2,537,588	2,848,354	3,002,350

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Fire Chief	1	1	1050	27,310	1	1143	29,723
Chief of Police	1	1	993	25,813	1	1054	27,414
Chief Building Inspector	1	1	879/923	23,827	1	934/982	25,330
Police Captain	1	1	920/967	24,203	1	1010/1060	26,552
Assistant Fire Chief	1	1	881	22,901	1	981	25,501
Police Lieutenant	4	4	818/860	87,381	4	907/948	95,971
Senior Building Inspector	1	1	799	20,779	1	868	22,568
Fire Captain	6	6	712/803	117,212	6	822/916	133,459
Training Officer	1	1	725/761	19,097	1	803/843	21,163
Police Sergeant	4	5	683/791	99,666	5	704/815	102,672
Youth Service Officer	2	2	648	33,696	2	625/635	32,926
Building Inspector	3	4	554/674	61,736	4	590/718	65,764
Police Officer-Investigation	1	1	718/753	19,080	1	738/776	19,650
Fire Engineers	5	5	581/725	89,426	6	535/811	110,461
Traffic Officer	1	1	683	17,763	1	704	18,304
Police Officer	27	27	510/683	432,859	27	526/704	445,719
Firefighter	16¼	16¼	502/657	253,795	16¼	535/701	270,127
Fire Inspector	-	1	502/528	13,395	1	535/562	14,269
Supervising Dispatcher Clerk	1	1	502	13,062	1	546	14,206
Dispatcher Clerk	9	9	362/463	96,018	9	374/476	99,221
Switchboard Operator	1	1	375	9,755	1	400	10,400
Administrative Clerk	1	1	375	9,755	1	419	10,899
Bi-Weekly Adjustment	-	-	-	4,474	-	-	4,761
Management Incentive Program	-	-	-	8,599	-	-	8,214
Overtime	-	-	-	42,300	-	-	42,300
Part-Time	-	-	-	17,896	-	-	17,896
Shooters Incentive Pay	-	-	-	6,000	-	-	6,000
Hazard Pay	-	-	-	1,200	-	-	1,200
Reserve Officers	-	-	-	7,000	-	-	7,000
Paramedic Pay	-	-	-	3,840	-	-	3,840
Volunteers	-	-	-	5,500	-	-	5,500

(OVER)

PUBLIC SAFETY RECAP -(Continued)

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
CETA & WIN PROGRAM							
Firefighter	3/4	3/4	384	10,005	3/4	502/528	10,005
Property Clerk	1	1	381	9,901	1	381	9,901
Fire Intern	3	3	370	28,829	3	370/385	29,224
Building Inspector Trainee	-	2	370	19,219	2	370	19,219
Laborer	-	2	352	18,304	2	352	18,304
Dispatcher Clerk Trainee	2	3	302	23,525	3	302/317	24,315
Community Service Aide	1	2	288	14,976	2	288/290	15,018
Typist Clerk	1	1	288	7,488	1	290	7,530
Youth Service Aide	-	1	276	7,176	1	276	7,176
	97	107		1,754,761	108		1,859,702

POLICE DEPARTMENT

The Police Department has a primary mission to maintain the peace and uphold the laws of the City, State and Nation. In order to undertake this task the Department is presently divided into specific areas of responsibility, these are: the administration consisting of the Chief and Captain; crime prevention unit under the direction of a Lieutenant; the investigation division administered by a Lieutenant; and, the patrol division also administered by a Lieutenant and consisting of four beats with twenty-four hour service. The dispatcher clerks are under the direction of the Supervising Dispatcher Clerk who also serves as the secretary to the Police Chief. In addition there is a reserve officer force presently consisting of five officers who carry out the basic functions of police work as a supplement to the patrol division and also provide assistance at football games, dances, etc.

The major change in this budget aside from the almost $40,000 increase in insurance is related to personnel. One new officer is being requested to permit the creation of a new sergeant position. Two CETA positions are recommended, one new Dispatcher Clerk and a Community Service Aide to assist in various areas where sworn personnel had been used but did not require sworn personnel, thereby freeing the sworn officer for other duty. One other addition is the allocation of $30,000 to begin the design and engineering of the Police Building expansion as recommended by the Capital Improvement Committee.

Should additional funds become available it is recommended that one additional officer be added to provide an orderly departmental growth commensurate with the City population growth.

Comparison Chart

City	Population	Personnel/1000 Population
Chico	23,500	2.13
Roseville	21,000	2.10
Fairfield *	45,000	2.00
Woodland	26,500	1.81
Vacaville**	32,500	1.75
Petaluma	32,500	1.75
Redding	43,500	1.66
Vallejo	75,000	1.60
Davis	32,000	1.50
Novato	36,500	1.40

** Includes 1 proposed Sergeant and 6 CETA personnel (the C.M.F. population has been subtracted).

* The Travis Air Force Base population has been subtracted.

CLASSIFICATION DETAIL	19 74 - 19 75 Actual Expenditures	19 75 - 19 76 Actual Expenditures	19 76 - 19 77 Adopted Budget	19 77 Manager Proposed	19 78 Adopted By Council
1,601 - SALARIES	605,466	713,023	844,765	936,399	971,465
1,602 - EMPLOYEE BENEFITS					
.01-Retirement				103,136	107,315
.02-Group Insurance				40,047	56,976
.03-Workman's Compensation				109,674	114,137
Total Benefits	104,923	137,034	228,592	252,857	278,428
TOTAL SALARIES & BENEFITS	710,389	850,057	1,073,357	1,189,256	1,249,893
MATERIALS, SUPPLIES & OTHER					
1,603.02 - RADIO & TELEPHONE Signal channels, Clets Teletype & vehicle radios	14,477	16,898	20,938	25,684	25,684
1,603.04 - OFFICE SUPPLIES Stationery, postage & copying	4,546	2,748	4,135	5,400	5,400
1,603.05 - TRAVEL Private vehicles	-	218	350	350	350
1,603.06 - VEHICLE & EQUIPMENT OPERATION Operation (63,660), insurance (6,340) & equipment replacement (60,000)	68,060	92,619	127,240	130,000	130,000
1,603.07 - DEPARTMENTAL EQUIPMENT Uniform allowance, ammunition, investigation & photo supplies, equipment repairs & alarm modules	10,769	15,739	16,318	20,780	20,780
1,603.08 - OFFICE EQUIPMENT MAINTENANCE Typewriters, adders & tape recorders	1,014	1,864	1,442	1,730	1,730
1,603.12 - DEPARTMENTAL SUPPLIES Photo & investigation supplies, books, printed forms & mobats	8,990	5,730	10,733	12,600	12,600
1,603.13 - CONTRACTUAL SERVICES Polygraphs & finger-print cards	1,501	2,075	2,812	850	850

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,603.14 - DEPARTMENTAL SERVICES Informant & investigation expenses, prisoner transport & Jr. field trips	8,613	12,977	28,506	31,042	31,042
1,603.15 - INSURANCE General & liability	2,672	8,290	43,608	48,300	48,300
1,603.17 - MEMBERSHIPS & MEETINGS International Police Chiefs Assn., Safe & Burglary, Check Investigations & Calif Peace Officers Assn.	1,170	1,041	3,429	3,100	3,100
1,603.20 - INTERDEPARTMENTAL CHARGES Central Services	1,131	1,359	3,417	4,692	4,833
TOTAL	122,943	161,558	262,928	284,528	284,669
1,604 - EQUIPMENT					
1 - 4-drawer file cabinet				275	275
1 - Copier				1,715	1,715
1 - Conference table & chairs				600	600
1 - Couch				420	420
1 - Sony CVM 194 U Video Tape Monitor				375	375
1 - Insta Call				1,600	1,600
2 - 35mm Cameras				200	200
	3,492	1,611	16,318	5,185	5,185

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL ACTIVITY POLICE

FUNCTION PUBLIC SAFETY SUB-ACTIVITY -

ACTIVITY CODE 600

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	611,960	710,389	850,057	1,073,357	1,189,256	1,249,893
MATERIAL, SUPPLIES & OTHER	116,924	122,943	161,558	262,928	284,528	284,669
EQUIPMENT	8,721	3,492	1,611	16,318	5,185	5,185
DEBT SERVICE	-	-	-	-	-	-
TOTAL	737,605	836,824	1,013,226	1,352,603	1,478,969	1,539,747

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Chief of Police	1	1	993	25,813	1	1054	27,414
Police Captain	1	1	920/967	24,203	1	1010/1060	26,552
Police Lieutenant	4	4	818/860	87,381	4	907/948	95,971
Police Sergeant	4	5	683/791	99,666	5	704/815	102,672
Police Officer-Investigation	1	1	718/753	19,080	1	738/776	19,650
Traffic Officer	1	1	683	17,763	1	704	18,304
Police Officer	27	27	510/683	432,859	27	526/704	445,719
Supervising Dispatcher Clerk	1	1	502	13,062	1	546	14,206
Dispatcher Clerk	8	8	362/463	84,994	8	374/476	87,490
Switchboard Operator	1	1	375	9,755	1	400	10,400
Bi-Weekly Adjustment	-	-	-	2,349	-	-	2,445
Management Incentive Program	-	-	-	3,384	-	-	3,678
Overtime	-	-	-	31,000	-	-	31,000
Part-time	-	-	-	15,000	-	-	15,000
Shooters Incentive Pay	-	-	-	6,000	-	-	6,000
Hazard Pay	-	-	-	1,200	-	-	1,200
Reserve Officers	-	-	-	7,000	-	-	7,000
CETA & WIN PROGRAM							
Property Clerk	1	1	381	9,901	1	381	9,901
Dispatcher Clerk Trainee	2	3	302	23,525	3	302/317	24,315
Community Service Aide	1	2	288	14,976	2	288/290	15,018
Typist Clerk	1	1	288	7,488	1	290	7,530
	54	57		936,399	57		971,465

NOTE: Salaries ($95,110) and Equipment (per budget-$5,185) financed with Revenue Sharing Funds

POLICE YOUTH DIVERSION UNIT

The Youth Service Bureau is administered by two Youth Service Bureau Officers under the direct command of the Captain of Police. This program is funded until September 1, 1977, through a grant from the Office of Criminal Justice Planning and is located in the main office of Vacaville High School. This program has been very successful in providing the community with a diversion program for its youth. It acts as a liaison between the schools, the home, referral agencies and the police department in an effort to keep the youngsters from becoming chronic offenders. Now in Vacaville all youthful offenders are directed to the Youth Service Bureau so that the Bureau can deal with the problem of delinquent action and recidivism.

It is recommended that, in view of the program's success and community need, the program be funded with City funds to ensure its continuation. The School District is very supportive of the program as well and will be participating in its funding by reimbursing the City for the salaries that would be paid for the classes the YSB officers teach.

This year's budget reflects 10 months operation on City funding with 2 months of grant funds. The only major change this year is the addition of a CETA Youth Service Aide to further expand public contact.

YOUTH DIVERSION UNIT - 610

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,611 - SALARIES	29,077	29,726	32,579	40,982	40,210
1,612 - EMPLOYEE BENEFITS					
.01-Retirement				4,161	4,066
.02-Group Insurance				1,976	2,880
.03-Workman's Compensation				4,091	4,014
Total Benefits	4,502	5,317	8,250	10,228	10,960
TOTAL SALARIES & BENEFITS	33,579	35,043	40,829	51,210	51,170
MATERIALS, SUPPLIES & OTHER					
1,613.02 - RADIO & TELEPHONE	-	-	-	600	600
1,613.04 - OFFICE SUPPLIES Stationery & postage	164	139	429	450	450
1,613.06 - VEHICLE & EQUIPMENT OPERATION Operation (1,113), insurance (380) & equipment replacement (1,000)	1,410	1,140	2,518	2,493	2,493
1,613.15 - INSURANCE General & liability	-	240	1,183	1,310	1,310
1,613.20 - INTERDEPARTMENTAL CHARGES Central Services	-	62	85	116	120
TOTAL	1,574	1,581	4,215	4,969	4,973
1,614 - EQUIPMENT	559	-	-	-	-

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL ACTIVITY POLICE

FUNCTION PUBLIC SAFETY SUB-ACTIVITY YOUTH DIVERSION UNIT

ACTIVITY CODE 610

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	-	33,579	35,043	40,829	51,210	51,170
MATERIAL, SUPPLIES & OTHER	-	1,574	1,581	4,215	4,969	4,973
EQUIPMENT	-	559	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
TOTAL	-	35,712	36,624	45,044	56,179	56,143

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Youth Service Officer	2	2	648	33,696	2	625/635	32,926
Bi-Weekly Adjustment	-	-	-	110	-	-	108
CETA & WIN PROGRAM							
Youth Service Aide	-	1	276	7,176	1	276	7,176
	2	3		40,982	3		40,210

NOTE: Total budget less grant & school contribution of $18,500 ($37,643) financed with Revenue Sharing Funds

FIRE DEPARTMENT

The Fire Department has responsibility not only for fire suppression but involvement in fire prevention programs, the emergency ambulance service and this year paramedic service as well as weed abatement within the City. The Department operates from two stations to provide coverage to all points in the City within a five minute response time. The Department now consists of twenty-two various pieces of equipment including two ambulance units, one at each station. Special airport fire vehicles are assigned to the Fire Department for the Nut Tree Airport. The Department is closely linked with the Vacaville Rural Fire District volunteers and one-third of the Fire Chief's salary is paid by the rural district.

The major changes in this budget center around the paramedic program. Those men who will function as the Paramedics will have their time charged to the Ambulance/ Paramedic account. One new City funded position is proposed, a Fire Inspector to begin to establish a more viable fire prevention program. Two CETA laborers are proposed to conduct a hydrant maintenance program as well as some weed abatement. Two major capital improvement items are recommended, they are the land acquisition for Station No. 2 and Station No. 2 expansion totaling $85,000.

Comparison Chart

City	Population	Personnel/1000 Population
Roseville	21,000	1.52
Chico	23,500	1.49
Redding	43,500	1.20
Petaluma	32,500	1.17
Woodland	26,500	1.17
Vallejo	75,000	1.15
Vacaville *	32,500	1.11
Davis	32,000	.94
Fairfield**	45,000	.67
Novato	36,500	Fire Dist.

* Includes 1 proposed Fire Inspector and 4 CETA personnel (the C.M.F. population has been subtracted).

** The Travis Air Force Base population has been subtracted.

FIRE - 620

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,621 - SALARIES	357,170	421,018	504,201	558,006	615,843
1,622 - EMPLOYEE BENEFITS					
.01-Retirement				62,171	69,086
.02-Group Insurance				26,288	27,243
.03-Workman's Compensation				94,017	103,939
Total Benefits	63,900	94,763	162,978	182,476	200,268
TOTAL SALARIES & BENEFITS	421,070	515,781	667,179	740,482	816,111
MATERIALS, SUPPLIES & OTHER					
1,623.01 - UTILITIES Fire hydrants	9,680	9,680	23,000	27,000	27,000
1,623.02 - RADIO & TELEPHONE Signal channel & radio rental	8,005	7,773	7,800	8,300	8,300
1,623.04 - OFFICE SUPPLIES Stationery, postage & copying	802	887	1,150	1,408	1,408
1,623.05 - TRAVEL	-	313	350	-	-
1,623.06 - VEHICLE & EQUIPMENT OPERATION Operation (18,515), insurance (5,975) & equipment replacement (45,000)	42,462	42,881	50,678	69,490	69,490
1,623.07 - DEPARTMENTAL EQUIPMENT Uniform allowance, turnouts, helmets, volunteer uniforms, gloves, hose, radio, replace. & equipment repair	8,640	7,220	15,000	14,500	14,500
1,623.08 - OFFICE EQUIPMENT MAINTENANCE Typewriters & adders	-	90	250	250	250
1,623.09 - BUILDING OPERATING SUPPLIES Cleaning supplies & light bulbs	848	847	1,278	2,500	2,500
1,623.10 - RENT Station #2	-	-	900	-	-
1,623.11 - SMALL TOOLS Tool kits & auto repair supplies	63	126	200	300	300

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,623.12 - DEPARTMENTAL SUPPLIES Weed killer, oxygen refills, generator globes, batteries, printed forms & books	2,915	3,357	7,800	10,163	10,163
1,623.13 - CONTRACTUAL SERVICES Radio maintenance, laundry, garbage & pest control	2,595	3,962	4,850	4,950	4,950
1,623.14 - DEPARTMENTAL SERVICES Training manuals & film	671	989	3,840	2,890	2,890
1,623.15 - INSURANCE General & liability	158	1,949	22,694	25,150	25,150
1,623.17 - MEMBERSHIPS & MEETINGS Calif. League of Cities, International Fire Chiefs Assn. & Calif. Rural Assn.	1,380	1,270	2,342	2,472	2,472
1,623.20 - INTERDEPARTMENTAL CHARGES Central Services	163	192	1,493	2,049	2,111
TOTAL	78,382	81,536	143,625	171,422	171,484
1,624 - EQUIPMENT					
2 - Extrication kits				1,500	1,500
1 - Halagon tool				55	55
1 - Set pipe dies				100	100
3 - Lockers				450	450
1 - Hose cleaner washer				2,150	2,150
3 - Safety belts, rescue				260	260
4 - Mattresses & box springs				950	950
1 - Asbestos blanket				115	115
Concrete Work (Various)				2,000	2,000
1 - Portable generator				1,200	1,200
6 - Office chairs				700	700
1 - Thread chaser & dye				250	250
10 - Pagers & encoder				4,150	4,150
1 - Replace water heater (Station #1)				200	200
1 - 10' step ladder				130	130
2 - Metal bins				50	50
8 - Bed spreads				120	120
1 - Swivel chair				150	150
1 - Bench grinder				125	125
1 - Wheelbarrow				70	70
1 - Electric hedge trimmer				30	30
Various dishes, glasses & bowls - Station #2				50	50

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,624 - EQUIPMENT (Continued)					
1 - File cabinet				122	122
1 - Hose bridge set				175	175
3 - Metal-X fire extinguishers				336	336
4 - Emergency lights				800	800
2500'- 2½" hose				5,500	5,500
400'- 1" booster line				900	900
2 - Hose bridges - 2½" hose				350	350
1 - Metal storage shed				525	525
1 - Slide & overhead projector				510	510
	9,306	11,283	22,713	24,023	24,023

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL ACTIVITY FIRE

FUNCTION PUBLIC SAFETY SUB-ACTIVITY -

ACTIVITY CODE 620

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	19 77 - 1978 Council Adopted
SALARIES and BENEFITS	346,411	421,070	515,781	667,179	740,482	816,111
MATERIAL, SUPPLIES & OTHER	67,029	78,382	81,536	143,625	171,422	171,484
EQUIPMENT	12,642	9,306	11,283	22,713	24,023	24,023
DEBT SERVICE	-	-	-	-	-	-
TOTAL	426,082	508,758	608,600	833,517	935,927	1,011,618

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Fire Chief	1	1	1050	27,310	1	1143	29,723
Assistant Fire Chief	1	1	881	22,901	1	981	25,501
Fire Captain	6	6	712/803	117,212	6	822/916	133,459
Training Officer	1	1	725/761	19,097	1	803/843	21,163
Fire Engineer	5	5	581/725	71,476	5	535/811	91,346
Firefighter	13	13	502/657	206,523	13	535/701	220,001
Fire Inspector	-	1	502/528	13,395	1	535/562	14,269
Dispatcher Clerk	1	1	424	11,024	1	451	11,731
Bi-Weekly Adjustment	-	-	-	1,447	-	-	1,606
Management Incentive Program	-	-	-	4,092	-	-	3,120
Overtime	-	-	-	8,000	-	-	8,000
Part-time	-	-	-	2,896	-	-	2,896
Volunteers	-	-	-	5,500	-	-	5,500
CETA & WIN PROGRAM							
Fire Intern	3	3	370	28,829	3	370/385	29,224
Laborer	-	2	352	18,304	2	352	18,304
	31	34		558,006	34		615,843

NOTE: Equipment (per budget-$24,023) financed with Revenue Sharing Funds

AMBULANCE/PARAMEDIC

The title of this budget has been changed to recognize the new responsibility being taken by the Fire Department in the provision of emergency medical service. The City has two ambulances, with one being located at each station to provide complete City coverage which will now include paramedic assistance.

The major change here is the implementation of paramedic service in Vacaville and charging that cost to this account. The four firefighters presently undergoing training and future paramedic personnel as well as one fire engineer will be accounted for in this budget to most accurately reflect the time costs of the service.

AMBULANCE/PARAMEDICS - 630

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,631 - SALARIES	12,956	23,833	58,326	82,570	86,600
1,632 - EMPLOYEE BENEFITS					
.01-Retirement				9,027	9,510
.02-Group Insurance				3,600	3,600
.03-Workman's Compensation				14,546	15,256
Total Benefits	3,557	5,081	6,376	27,173	28,366
TOTAL SALARIES & BENEFITS	16,513	28,914	64,702	109,743	114,966
MATERIALS, SUPPLIES & OTHER					
1,633.02 - RADIO & TELEPHONE Includes vehicle radio	-	480	540	1,180	1,180
1,633.04 - OFFICE SUPPLIES Stationery & postage	32	96	500	500	500
1,633.06 - VEHICLE & EQUIPMENT OPERATION Operation (3,850), insurance (1,405) & equipment replacement (6,500)	6,617	8,226	10,367	11,755	11,755
1,633.12 - DEPARTMENTAL SUPPLIES First aid & oxygen supplies	3,710	5,668	7,400	7,500	7,500
1,633.14 - DEPARTMENTAL SERVICES Training	-	4,909	15,000	18,410	18,410
1,633.15 - INSURANCE General & liability	188	581	963	1,075	1,075
1,633.17 - MEMBERSHIPS & MEETINGS Various	-	-	-	250	250
1,633.20 - INTERDEPARTMENTAL CHARGES Central Services	36	45	1,630	2,238	2,305
TOTAL	10,583	20,005	36,400	42,908	42,975
1,634 - EQUIPMENT					
1 - One-man guerney conversion				750	750
1 - Digital pulse counter				450	450
2 - Bag masks units				200	200
1 - Set pry axe tools				150	150
4 - Pagers & amplifiers				1,384	1,384
	1,924	-	38,780	2,934	2,934

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL ACTIVITY FIRE

FUNCTION PUBLIC SAFETY SUB-ACTIVITY AMBULANCE/PARAMEDICS

ACTIVITY CODE 630

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	21,843	16,513	28,914	64,702	109,743	114,966
MATERIAL, SUPPLIES & OTHER	9,984	10,583	20,005	36,400	42,908	42,975
EQUIPMENT	117	1,924	-	38,780	2,934	2,934
DEBT SERVICE	-	-	-	-	-	-
TOTAL	31,944	29,020	48,919	139,882	155,585	160,875

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed No.	Rate	Amount	1977 - 1978 Adopted No.	Rate	Amount
Fire Engineer	1	1	690	17,950	1	735	19,115
Firefighter	3¼	3¼	117/642	47,272	3¼	535/683	50,126
Bi-Weekly Adjustment	-	-	-	203	-	-	214
Overtime	-	-	-	3,300	-	-	3,300
Paramedic Pay	-	-	-	3,840	-	-	3,840
CETA & WIN PROGRAM							
Firefighter	3/4	3/4	384	10,005	3/4	502/528	10,005
	5	5		82,570	5		86,600

CIVIL DEFENSE

The Civil Defense budget is for those supplies associated with the Civil Defense function in the Fire Department. The budget this year is exactly the same as that of last year.

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
MATERIALS, SUPPLIES & OTHER					
1,643.01 - UTILITIES Sirens	156	212	156	156	156
1,643.02 - RADIO & TELEPHONE Signal channel, radio rental	599	649	684	684	684
1,643.04 - OFFICE SUPPLIES Stationery & postage	-	-	10	10	10
1,643.12 - DEPARTMENTAL SUPPLIES Generator supplies & books	70	7	250	250	250
1,643.13 - CONTRACTUAL SERVICES County emergency services coordinators	-	-	-	-	1,000
1,643.14 - DEPARTMENTAL SERVICES Training	-	-	-	-	225
1,643.17 - MEMBERSHIPS & MEETINGS Civil Defense	-	-	100	100	100
TOTAL	1,025	868	1,425	1,425	2,425

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL ACTIVITY CIVIL DEFENSE

FUNCTION PUBLIC SAFETY SUB-ACTIVITY -

ACTIVITY CODE 640

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	-	-	-	-	-	-
MATERIAL, SUPPLIES & OTHER	982	1,025	868	1,425	1,425	2,425
EQUIPMENT	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
TOTAL	982	1,025	868	1,425	1,425	2,425

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
NONE							

NOTE: Total budget ($2,425) financed with Revenue Sharing Funds

BUILDING REGULATIONS

The Building Department under the direction of the Chief Building Inspector is responsible for the inspection of all structures in the City. These inspections include new construction, remodeling, enlargement, alterations or conversions. The Department is charged with the enforcement of all City, State and Federal laws pertaining to building including electrical and plumbing codes. The Department also has responsibilities with respect to the zoning code as well as resale inspections, swimming pool inspections, mobile home inspections and assorted other inspections dealing with City codes. The Department also has responsibilities for collecting sewer, school, water meter, water lot connection, drainage and recreation fees for all buildings constructed in the City.

The one major increase in this budget is the addition of a Building Inspector deemed necessary to keep up with the building activity as well as the resale market and other codes enforced by this Department. Provisions have been made for the inspection of the proposed Lucky Distribution Center and an additional inspector with industrial capabilities has been hired for a limited term at a cost of $30,000 a year on a contractual basis with sufficient fees being paid by Lucky Stores to provide the inspection. The comparison chart below indicates the increase in residential/commercial construction during the past five calendar years.

Comparison Chart

	1973	1974	1975	1976	1977*
Homes Finaled	560	493	610	876	960
Apt. Units Finaled	87	23	8	213	240
Commercial Units	22	15	10	8	22
Misc. Inspections	2,178	3,288	2,918	4,080	5,060
Total Inspections	2,847	3,819	3,546	5,177	6,282

* Estimated

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,651 - SALARIES	65,927	76,744	96,427	136,804	145,584
1,652 - EMPLOYEE BENEFITS					
.01-Retirement				14,338	15,383
.02-Group Insurance				6,434	7,590
.03-Workman's Compensation				3,880	4,116
Total Benefits	8,367	11,036	17,450	24,652	27,089
TOTAL SALARIES & BENEFITS	74,294	87,780	113,877	161,456	172,673
MATERIALS, SUPPLIES & OTHER					
1,653.02 - RADIO & TELEPHONE Includes vehicle radio	775	1,087	1,250	2,000	2,000
1,653.04 - OFFICE SUPPLIES Stationery, postage & copying	786	1,268	1,300	1,500	1,500
1,653.05 - TRAVEL Private vehicles	3,070	3,095	5,100	5,400	5,400
1,653.06 - VEHICLE & EQUIPMENT OPERATION Operation (3,600), insurance (1,525) & equipment replacement (2,500)	847	1,402	1,954	7,625	7,625
1,653.08 - OFFICE EQUIPMENT MAINTENANCE Typewriter & adder	136	53	136	136	136
1,653.12 - DEPARTMENTAL SUPPLIES Permit forms, books, film & code enforcement tags	542	1,032	850	1,200	1,200
1,653.13 - CONTRACTUAL SERVICES Inspection services	-	-	20,000	30,000	30,000
1,653.14 - DEPARTMENTAL SERVICES Plan check school, energy seminar	-	-	-	450	450
1,653.15 - INSURANCE General & liability	87	266	5,023	5,565	5,565
1,653.17 - MEMBERSHIPS & MEETINGS International Conference of Building Officials & Plumbing Officials	504	1,170	1,570	2,160	2,160

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,653.20 - INTERDEPARTMENTAL CHARGES					
Central Services	45	56	1,367	1,877	1,933
TOTAL	6,792	9,429	38,550	57,913	57,969
1,654 - EQUIPMENT					
2 - File cabinets				300	300
1 - Adding calculator				300	300
1 - Table for Inspectors				150	150
2 - Chairs for Inspectors				150	150
	365	219	12,690	900	900

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL

ACTIVITY BUILDING REGULATIONS

FUNCTION PUBLIC SAFETY

SUB-ACTIVITY -

ACTIVITY CODE 650

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	64,625	74,294	87,780	113,877	161,456	172,673
MATERIAL, SUPPLIES & OTHER	6,809	6,792	9,429	38,550	57,913	57,969
EQUIPMENT	127	365	219	12,690	900	900
DEBT SERVICE	-	-	-	-	-	-
TOTAL	71,561	81,451	97,428	165,117	220,269	231,542

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Chief Building Inspector	1	1	879/923	23,827	1	934/982	25,330
Senior Building Inspector	1	1	799	20,779	1	868	22,568
Building Inspector	3	4	554/674	61,736	4	590/718	65,764
Administrative Clerk	1	1	375	9,755	1	419	10,899
Bi-Weekly Adjustment	-	-	-	365	-	-	388
Management Incentive Program	-	-	-	1,123	-	-	1,416
CETA & WIN PROGRAM							
Building Inspector Trainee	0	2	370	19,219	2	370	19,219
	6	9		136,804	9		145,584

PUBLIC WORKS RECAP

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
SALARIES	256,439	303,643	386,887	471,325	507,775
EMPLOYEE BENEFITS					
Retirement				51,406	55,817
Group Insurance				25,660	27,532
Workman's Compensation				27,916	29,767
Total Benefits	38,170	53,013	80,655	104,982	113,116
TOTAL SALARIES & BENEFITS	294,609	356,656	467,542	576,307	620,891
MATERIALS, SUPPLIES & OTHER					
UTILITIES	99,207	126,781	155,000	180,000	180,000
RADIO & TELEPHONE	3,800	4,792	5,365	7,460	7,460
OFFICE SUPPLIES	2,131	2,904	2,500	2,500	2,500
TRAVEL	1,694	1,867	1,920	3,180	3,180
VEHICLE & EQUIPMENT OPERATION	61,060	70,343	75,448	101,605	101,605
DEPARTMENTAL EQUIPMENT	4,050	788	2,825	2,850	2,850
OFFICE EQUIPMENT MAINTENANCE	504	744	600	800	800
BUILDING OPERATING SUPPLIES	-	32	-	-	-
SMALL TOOLS	638	503	625	800	800
DEPARTMENTAL SUPPLIES	67,266	67,118	101,800	115,000	119,000
CONTRACTUAL SERVICES	19,906	36,883	50,600	53,900	53,900
DEPARTMENTAL SERVICES	275	37	400	200	200
INSURANCE	3,038	9,432	35,045	38,825	38,825
MEMBERSHIPS & MEETINGS	2,005	2,890	1,630	2,040	2,040
INTERDEPARTMENTAL CHARGES	12,949	16,679	21,943	30,086	30,989
TOTAL	278,523	341,793	455,701	539,246	544,149
EQUIPMENT	1,374	2,796	3,750	105,015	105,015

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL & STORM DRAIN ACTIVITY –

FUNCTION PUBLIC WORKS SUB-ACTIVITY –

ACTIVITY CODE –

PUBLIC WORKS RECAP

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	266,979	294,609	356,656	467,542	576,307	620,891
MATERIAL, SUPPLIES & OTHER	250,275	278,523	341,793	455,701	539,246	544,149
EQUIPMENT	12,252	1,374	2,796	3,750	105,015	105,015
DEBT SERVICE	–	–	–	–	–	–
TOTAL	529,506	574,506	701,245	926,993	1,220,568	1,270,055

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Director of Public Works	1	1	1016	26,416	1	1093	28,413
Assistant City Engineer	1	1	886	23,028	1	976	25,376
Street Superintendent	1	1	799/839	21,259	1	839/881	22,318
Assistant Civil Engineer	1	1	642/674	16,746	1	718/753	18,728
Civil Engineer Asst. III	1	1	756	19,668	1	851	22,131
Civil Engineer Asst.-Admin.	1	1	761	19,781	1	773	20,093
Junior Civil Engineer	1	1	554/582	14,877	1	590/620	15,846
Street Supervisor	1	1	674	17,514	1	704	18,304
Civil Engineer Asst. II	1	0	–	–	1	753	19,573
Civil Engineer Asst. I	2	3	495/632	44,522	3	535/620	45,528
Engineering Aide III	2	3	449/495	37,303	2	510/535	27,216
Maintenance Worker III	1	1	546	14,206	1	590	15,330
Engineering Aide II	1	1	495	12,875	1	535	13,915
Street Sweeper Operator	1	1	520	13,520	1	562	14,622
Maintenance Worker II	3	3	461/507	37,574	3	498/549	40,630
Maintenance Worker I	5	5	388/472	58,104	5	419/510	62,801
Department Secretary	1	1	456	11,856	1	486	12,626
Typist Clerk II	1	1	309/324	8,348	1	329/346	8,902
Bi-Weekly Adjustment	–	–	–	1,274	–	–	1,370
Management Incentive Program	–	–	–	2,215	–	–	2,961
Overtime	–	–	–	10,650	–	–	10,650
CETA & WIN PROGRAM							
Engineering Aide Trainee	1	3	370	28,829	3	370/385	29,224
Laborer	1	5	352	45,760	5	352/370	46,218
	27	35		486,325	35		522,775
Less: Capital Outlay				(15,000)			(15,000)
Engineering Total				471,325			507,775

PUBLIC WORKS, ENGINEERING AND ADMINISTRATION

The budget consists of the Director of Public Works and his immediate administrative staff as well as the engineering division. The primary responsibility of the engineering division is to insure that the City has adequate, properly designed and constructed public facilities including streets, traffic controls, sewage collection, treatment facilities, water distribution and treatment facilities, drainage and flood control facilities and the necessary right-of-way easements and land as needed. This division also is involved in public facilities related to private projects. This division is responsible for working closely with the developer and other departments to insure an overall design acceptable to both developer and the City. As a part of its administrative duties, this division is responsible for all record keeping and reports related to the Public Works Department.

The major changes in this budget are in personnel and equipment. Two new City funded positions are being requested primarily to assist in inspection of public improvements. One Civil Engineer Assistant I for inspection and an Engineering Aide III for plan checking and backup inspection. In addition, two CETA Engineering Aide Trainees are proposed to provide drafting and other assistance to the professional staff.

In the equipment account, major items include a vehicle for the new inspector; an electronic distance meter ($6,800) which will reduce the survey crew by one person (presently people are pulled off other jobs to assist the crew); and, four recording traffic counters ($5,000).

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,681 - SALARIES	136,154	164,844	198,670	252,209	276,312
1,682 - EMPLOYEE BENEFITS					
.01-Retirement				30,246	33,141
.02-Group Insurance				12,639	13,198
.03-Workman's Compensation				7,550	8,244
Total Benefits	18,705	27,529	37,287	50,435	54,583
TOTAL SALARIES & BENEFITS	154,859	192,373	235,957	302,644	330,895
MATERIALS, SUPPLIES & OTHER					
1,683.02 - RADIO & TELEPHONE Includes base lines & vehicle radios	3,443	4,190	4,100	5,000	5,000
1,683.04 - OFFICE SUPPLIES Stationery, postage & copying	2,131	2,904	2,500	2,500	2,500
1,683.05 - TRAVEL Private vehicles	1,694	1,867	1,920	3,180	3,180
1,683.06 - VEHICLE & EQUIPMENT OPERATION Operation (3,580), insurance (1,650) & equipment replacement (6,000)	7,900	7,282	8,491	11,230	11,230
1,683.07 - DEPARTMENTAL EQUIPMENT Survey, drafting, engineering equipment & repairs	406	288	725	750	750
1,683.08 - OFFICE EQUIPMENT MAINTENANCE Typewriters, calculators & adders	504	744	600	800	800
1,683.11 - SMALL TOOLS Drafting tools	18	-	75	150	150
1,683.12 - DEPARTMENTAL SUPPLIES Plans, films, books & charts	2,233	2,367	2,800	2,500	2,500
1,683.13 - CONTRACTUAL SERVICES Consulting services & aerial photos	998	1,117	6,500	1,800	1,800
1,683.14 - DEPARTMENTAL SERVICES Training courses	275	37	400	200	200

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,683.15 - INSURANCE					
General & liability	347	1,073	7,212	7,990	7,990
1,683.17 - MEMBERSHIPS & MEETINGS					
American Public Works Assn., American Society of Civil Engineers & Traffic Engineers	2,005	2,890	1,630	2,040	2,040
1,683.20 - INTERDEPARTMENTAL CHARGES					
Central Services	2,776	3,338	3,575	4,908	5,055
TOTAL	24,730	28,097	40,528	43,048	43,195
1,684 - EQUIPMENT					
3 - 5-drawer flat files				750	750
1 - Set highway curve templates				100	100
1 - Leroy drafting set				125	125
2 - Turning movement counters (FAU)				340	340
1 - Hewlett Packard 9815 Computer (Survey)				4,000	4,000
1 - Electric distance meter (Survey)				6,800	6,800
1 - Survey level				1,000	1,000
1 - Underground metal locator				450	450
2 - Desks & chairs				900	900
3 - Partitions				750	750
1 - Compact station wagon				4,000	4,000
4 - Recording traffic counters				5,000	5,000
1 - Truck tool box				200	200
	639	1,206	1,425	24,415	24,415

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL

ACTIVITY ENGINEERING & ADMINISTRATION

FUNCTION PUBLIC WORKS

SUB-ACTIVITY -

ACTIVITY CODE 680

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	141,848	154,859	192,373	235,957	302,644	330,895
MATERIAL, SUPPLIES & OTHER	31,266	24,730	28,097	40,528	43,048	43,195
EQUIPMENT	7,138	639	1,206	1,425	24,415	24,415
DEBT SERVICE	-	-	-	-	-	-
TOTAL	180,252	180,228	221,676	277,910	370,107	398,505

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Director of Public Works	1	1	1016	26,416	1	1093	28,413
Assistant City Engineer	1	1	886	23,028	1	976	25,376
Assistant Civil Engineer	1	1	642/674	16,746	1	718/753	18,728
Civil Engineer Asst. III	1	1	756	19,668	1	851	22,131
Civil Engineer Asst.-Admin.	1	1	761	19,781	1	773	20,093
Junior Civil Engineer	0	1	554/582	14,877	1	590/620	15,846
Civil Engineer Asst. II	1	0	-	-	1	753	19,573
Civil Engineer Asst. I	2	3	495/632	44,522	3	535/620	45,528
Engineering Aide III	2	3	449/495	37,303	2	510/535	27,216
Engineering Aide II	1	1	495	12,875	1	535	13,915
Department Secretary	1	1	456	11,856	1	486	12,626
Typist Clerk II	1	1	309/324	8,348	1	329/346	8,902
Bi-Weekly Adjustment	-	-	-	713	-	-	776
Management Incentive Program	-	-	-	1,647	-	-	2,365
Overtime	-	-	-	600	-	-	600
CETA & WIN PROGRAM							
Engineering Aide Trainee	1	3	370	28,829	3	370/385	29,224
	14	18		267,209	18		291,312
Less: Capital Outlay				(15,000)			(15,000)
Engineering Total				252,209			276,312

STREET MAINTENANCE

This division is responsible for the maintenance of one hundred and ten miles of City streets which during the dry weather consumes approximately seventy-five percent of their time. The other major portion of their work is involved in maintaining in excess of thirty-two miles of storm drains which includes such things as grading shoulders, regrading ditches, spraying weeds as time permits and also at least once a year regrade and rock the City alley systems and do patch work on the paved alleys. This division also is involved in the traffic control for the overlay program, leaf pickup in the fall as well as many hours each year in assisting with the Fiesta Days Program.

Major increases in this budget include: utilities ($25,000); departmental supplies, primarily asphalt ($4,000); and, some major equipment replacement, a paving machine, compactor and tar pot ($22,000). Also included are two new CETA laborers.

STREET MAINTENANCE - 690

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,691 - SALARIES	70,060	87,458	116,832	114,309	120,252
1,692 - EMPLOYEE BENEFITS					
.01-Retirement				11,010	11,738
.02-Group Insurance				6,854	7,892
.03-Workman's Compensation				9,902	10,419
Total Benefits	9,496	12,497	29,035	27,766	30,049
TOTAL SALARIES & BENEFITS	79,556	99,955	145,867	142,075	150,301
MATERIALS, SUPPLIES & OTHER					
1,693.01 - UTILITIES Street lights & signals	99,207	126,781	155,000	180,000	180,000
1,693.02 - RADIO & TELEPHONE Control station & vehicle radios	357	602	1,000	1,580	1,580
1,693.06 - VEHICLE & EQUIPMENT OPERATION Operation (20,650), insurance (2,350) & equipment replacement (32,000)	36,439	45,589	47,825	55,000	55,000
1,693.07 - DEPARTMENTAL EQUIPMENT Rain gear, cones, flashers, batteries & first aid supplies	3,505	498	1,500	1,500	1,500
1,693.09 - BUILDING OPERATING SUPPLIES	-	32	-	-	-
1,693.11 - SMALL TOOLS Shovels, picks & brooms	595	386	400	450	450
1,693.12 - DEPARTMENTAL SUPPLIES Road oil, sterilizer, oxygen, acetylene, base material, concrete, sand, lumber, weed killer & blacktop	43,316	38,847	65,000	69,000	69,000
1,693.13 - CONTRACTUAL SERVICES Equipment rental, tree-trimming, sidewalk installation, trash pick-up & leased pickup	14,208	28,294	33,000	27,300	27,300
1,693.15 - INSURANCE General & liability	2,527	7,836	23,921	26,500	26,500

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,693.20 - INTERDEPARTMENTAL CHARGES					
Central Services	7,256	9,867	12,564	17,250	17,768
TOTAL	207,410	258,732	340,210	378,580	379,098
1,694 - EQUIPMENT					
1 - Camera				150	150
1 - Desk				450	450
1 - Paving machine				15,000	15,000
1 - Compactor				4,000	4,000
1 - Tar pot				3,000	3,000
	221	271	2,100	22,600	22,600

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL

ACTIVITY STREET MAINTENANCE

FUNCTION PUBLIC WORKS

SUB-ACTIVITY -

ACTIVITY CODE 690

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	75,809	79,556	99,955	145,867	142,075	150,301
MATERIAL, SUPPLIES & OTHER	170,284	207,410	258,732	340,210	378,580	379,098
EQUIPMENT	4,284	221	271	2,100	22,600	22,600
DEBT SERVICE	-	-	-	-	-	-
TOTAL	250,377	287,187	358,958	488,177	543,255	551,999

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Street Superintendent	1	1	799/839	21,259	1	839/881	22,318
Street Supervisor	1	1	674	17,514	1	704	18,304
Maintenance Worker III	1	1	546	14,206	1	590	15,330
Maintenance Worker II	1	1	461/483	12,227	1	498/523	13,219
Maintenance Worker I	2	2	449/472	23,941	2	485/510	28,875
Bi-Weekly Adjustment	-	-	-	290	-	-	306
Management Incentive Program	-	-	-	568	-	-	596
Overtime	-	-	-	6,000	-	-	6,000
CETA & WIN PROGRAM							
Laborer	-	2	352	18,304	2	352	18,304
	6	8		114,309	8		120,252

NOTE: Paving machine ($15,000), Compactor ($4,000) and Tar Pot ($3,000) financed with Revenue Sharing Funds

Street lighting ($175,000) financed with Anti-Recession Funds

STREET CLEANING

This budget reflects the salary of one person as well as the maintenance and operation of the street sweeper. The responsibility of this division is the sweeping of all City streets between the hours of 6:00 a.m. and 2:00 p.m.

There is no significant change in this account, however it should be noted that the one sweeper operation with the increased residential area will permit each residential street to be swept approximately once a month. While commercial areas can still be swept daily, any increase in this level will require a second sweeper and operator.

STREET CLEANING - 700

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,701 - SALARIES	14,084	14,194	13,707	13,856	14,961
1,702 - EMPLOYEE BENEFITS					
.01-Retirement				1,670	1,806
.02-Group Insurance				685	716
.03-Workman's Compensation				1,383	1,494
Total Benefits	2,432	3,418	3,525	3,738	4,016
TOTAL SALARIES & BENEFITS	16,516	17,612	17,232	17,594	18,977
MATERIALS, SUPPLIES & OTHER					
1,703.02 - RADIO & TELEPHONE	-	-	265	300	300
1,703.06 - VEHICLE & EQUIPMENT OPERATION Operation (8,500), insurance (375) & equipment replacement (8,500)	12,860	12,553	13,823	17,375	17,375
1,703.12 - DEPARTMENTAL SUPPLIES Nylon brooms, wire brooms, runners & pads	1,571	2,001	2,500	4,000	4,000
1,703.15 - INSURANCE General & liability	52	163	498	555	555
1,703.20 - INTERDEPARTMENTAL CHARGES Central Services	1,722	2,070	1,651	2,226	2,293
TOTAL	16,205	16,787	18,737	24,456	24,523

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL

ACTIVITY STREET CLEANING

FUNCTION PUBLIC WORKS

SUB-ACTIVITY -

ACTIVITY CODE 700

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	14,663	16,516	17,612	17,232	17,594	18,977
MATERIAL, SUPPLIES & OTHER	16,658	16,205	16,787	18,737	24,456	24,523
EQUIPMENT	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
TOTAL	31,321	32,721	34,399	35,969	42,050	43,500

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Street Sweeper Operator	1	1	520	13,520	1	562	14,622
Bi-Weekly Adjustment	-	-	-	36	-	-	39
Overtime	-	-	-	300	-	-	300
	1	1		13,856	1		14,961

TRAFFIC SAFETY

The function of this division is to maintain all street signs, repair damaged signs and maintain a program to upgrade older, outdated or unreadable signs. They also paint sign posts, add new signs where needed and install the reflective dots along the center lines of streets including a maintenance program to replace damaged or missing reflectors. This division is also responsible for repainting parking stalls, crosswalks, street words (stop ahead, school crossing, etc.) twice a year. Major streets will be stripped twice a year. This division is also responsible for repainting all red, green and yellow curbing in the City twice a year. An additional duty related to traffic safety is the responsibility for trimming trees, bushes, etc. which obstruct existing signs or cause sight problems for motorists. The Assistant Civil Engineer in the engineering and administration account added last year has worked very closely with this division in developing an ongoing traffic safety program.

A major increase this year is in departmental supplies where street signs and paint for stripping have accounted for the major portion. The CETA program is proposed to provide for an additional laborer in this account.

TRAFFIC SAFETY - 710

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
1,711 - SALARIES	22,717	29,838	43,486	43,997	46,400
1,712 - EMPLOYEE BENEFITS					
.01-Retirement				4,073	4,369
.02-Group Insurance				2,741	2,863
.03-Workman's Compensation				4,393	4,633
Total Benefits	4,180	5,026	8,849	11,207	11,865
TOTAL SALARIES & BENEFITS	26,897	34,864	52,335	55,204	58,265
MATERIALS, SUPPLIES & OTHER					
1,713.02 - RADIO & TELEPHONE	-	-	-	290	290
1,713.06 - VEHICLE & EQUIPMENT OPERATION Operation (2,225) insurance (275) & equipment replacement (1,500)	1,828	2,279	2,562	4,000	4,000
1,713.07 - DEPARTMENTAL EQUIPMENT Safety Equipment	139	2	600	600	600
1,713.11 - SMALL TOOLS Sign installing tools	25	117	150	200	200
1,713.12 - DEPARTMENTAL SUPPLIES Paint thinner, solvent, sign & post replacement, glass beads, jiggle bars, bots dots & stencil replacements	13,362	21,656	26,000	29,500	29,500
1,713.13 - CONTRACTUAL SERVICES County striping - two times per year	4,700	6,966	10,100	22,000	22,000
1,713.15 - INSURANCE General & liability	41	132	904	1,000	1,000
1,713.20 - INTERDEPARTMENTAL CHARGES Central Services	691	829	3,480	4,777	4,920
TOTAL	20,786	31,981	43,796	62,367	62,510
1,714 - EQUIPMENT	238	1,319	225	-	-

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND GENERAL ACTIVITY TRAFFIC SAFETY

FUNCTION PUBLIC WORKS SUB-ACTIVITY -

ACTIVITY CODE 710

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	18,630	26,897	34,864	52,335	55,204	58,265
MATERIAL, SUPPLIES & OTHER	18,622	20,786	31,981	43,796	62,367	62,510
EQUIPMENT	-	238	1,319	225	-	-
DEBT SERVICE	-	-	-	-	-	-
TOTAL	37,252	47,921	68,164	96,356	117,571	120,775

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Maintenance Worker II	1	1	461/483	12,160	1	498/523	13,142
Maintenance Worker I	1	1	449	11,669	1	486	12,626
Bi-Weekly Adjustment	-	-	-	114	-	-	120
Overtime	-	-	-	1,750	-	-	1,750
CETA & WIN PROGRAM							
Laborer	1	2	352	18,304	2	352/370	18,762
	3	4		43,997	4		46,400

NOTE: County striping (twice per year-$8,000) financed with Revenue Sharing Funds

STORM DRAINAGE

The storm drainage budget receives its revenue from the storm drainage fund, a separate fund used entirely for storm drainage maintenance and operation and capital expenditures. Three people are charged to the storm drainage fund and they work very closely with the street maintenance section performing both street maintenance and storm drainage work on an "as needed" basis. The overall program of street maintenance and storm drainage is closely coordinated and the budget is assembled charging three people's time to this specific function. The major portion of the work is maintaining the thirty-two miles of storm drains which includes such things as grading shoulders, regrading ditches and spraying weeds as time permits. (This function is combined with the Street Maintenance account.)

A major change in this budget is the addition of one new CETA Laborer which will allow more emphasis on the storm drainage function. The other major expenditure is in the equipment section which includes a 3 yard dump truck ($15,000) and a backhoe with extending boom ($43,000) which will permit more emphasis on storm drainage and allow work to take place in storm drainage while other maintenance work is accomplished in the many other sections of the department. This program has been structured so that the storm drainage fund expenditures balance with the revenues anticipated.

STORM DRAIN - 720

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
16,721 - SALARIES	13,424	7,309	14,192	46,954	49,850
16,722 - EMPLOYEE BENEFITS					
.01-Retirement				4,407	4,763
.02-Group Insurance				2,741	2,863
.03-Workman's Compensation				4,688	4,977
Total Benefits	3,357	4,543	1,959	11,836	12,603
TOTAL SALARIES & BENEFITS	16,781	11,852	16,151	58,790	62,453
MATERIALS, SUPPLIES & OTHER					
16,723.02 - RADIO & TELEPHONE	-	-	-	290	290
16,723.06 - VEHICLE & EQUIPMENT OPERATION Operation (2,820), insurance (680) & equipment replacement (10,500)	2,033	2,640	2,747	14,000	14,000
16,723.12 - DEPARTMENTAL SUPPLIES Concrete, forms & drop inlets	6,784	2,247	5,500	10,000	14,000
16,723.13 - CONTRACTUAL SERVICES Equipment rental & leased pickup	-	506	1,000	2,800	2,800
16,723.15 - INSURANCE General & liability	71	228	2,510	2,780	2,780
16,723.20 - INTERDEPARTMENTAL CHARGES Central Services	504	575	673	925	953
TOTAL	9,392	6,196	12,430	30,795	34,823
16,724 - EQUIPMENT					
1 - 3-yd. dump truck				15,000	15,000
1 - 7500 or equal backhoe w/extending boom				43,000	43,000
	276	-	-	58,000	58,000

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND STORM DRAINAGE — ACTIVITY STORM DRAIN

FUNCTION PUBLIC WORKS — SUB-ACTIVITY –

ACTIVITY CODE 720

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	16,029	16,781	11,852	16,151	58,790	62,453
MATERIAL, SUPPLIES & OTHER	13,445	9,392	6,196	12,430	30,795	34,823
EQUIPMENT	830	276	–	–	58,000	58,000
DEBT SERVICE	–	–	–	–	–	–
TOTAL	30,304	26,449	18,048	28,581	147,585	155,276

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed No.	Rate	Amount	1977 - 1978 Adopted No.	Rate	Amount
Maintenance Worker II	1	1	507	13,187	1	549	14,269
Maintenance Worker I	2	2	388/472	22,494	2	419/510	24,300
Bi-Weekly Adjustment	–	–	–	121	–	–	129
Overtime	–	–	–	2,000	–	–	2,000
CETA & WIN PROGRAM							
Laborer	0	1	352	9,152	1	352	9,152
	3	4		46,954	4		49,850

PARKS & RECREATION RECAP

CLASSIFICATION DETAIL	19__74__ - 19__75__ Actual Expenditures	19__75__ - 19__76__ Actual Expenditures	19__76__ - 19__77__ Adopted Budget	19__77__ Manager Proposed	19__78__ Adopted By Council
SALARIES	185,973	245,682	312,717	455,847	475,674
EMPLOYEE BENEFITS					
Retirement				34,352	35,652
Group Insurance				19,860	21,057
Workman's Compensation				24,823	26,024
Total Benefits	17,075	30,739	48,869	70,035	82,733
TOTAL SALARIES & BENEFITS	203,048	276,421	361,586	534,882	558,407
MATERIALS, SUPPLIES & OTHER					
UTILITIES	26,095	30,712	47,000	45,000	45,000
RADIO & TELEPHONE	4,181	3,778	5,115	5,600	5,600
ADVERTISING & PUBLICATIONS	53	311	1,500	1,000	1,000
OFFICE SUPPLIES	3,513	4,487	3,000	3,550	3,550
TRAVEL	2,161	3,534	3,240	4,046	4,046
VEHICLE & EQUIPMENT OPERATION	9,418	9,756	11,904	17,180	17,180
DEPARTMENTAL EQUIPMENT	2,017	4,835	4,200	5,825	5,825
OFFICE EQUIPMENT MAINTENANCE	234	225	130	500	500
BUILDING OPERATING SUPPLIES	700	2,546	2,900	4,800	4,800
RENT	-	-	-	4,200	4,200
SMALL TOOLS	135	235	450	600	600
DEPARTMENTAL SUPPLIES	25,700	27,578	34,000	33,930	33,930
CONTRACTUAL SERVICES	63,013	85,545	88,567	74,359	74,359
DEPARTMENTAL SERVICES	918	2,712	800	1,100	1,100
INSURANCE	4,334	13,051	21,096	23,355	23,355
MEMBERSHIPS & MEETINGS	4,080	2,383	2,950	5,295	4,980
INTERDEPARTMENTAL CHARGES	736	885	9,052	12,429	12,818
CONTINGENCY RESERVE	-	-	2,000	2,000	2,000
TOTAL	147,288	192,573	237,904	244,769	244,843
EQUIPMENT	392	6,430	12,740	46,357	46,357

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND PARKS & RECREATION ACTIVITY -

FUNCTION PARKS & RECREATION SUB-ACTIVITY -

ACTIVITY CODE -

PARKS & RECREATION RECAP

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	159,642	203,048	276,421	361,586	534,882	558,407
MATERIAL, SUPPLIES & OTHER	104,363	147,288	192,573	237,904	244,769	244,843
EQUIPMENT	3,839	392	6,430	12,740	46,357	46,357
DEBT SERVICE	-	-	-	-	-	-
TOTAL	267,844	350,728	475,424	612,230	826,008	849,607

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Parks & Recreation Director	1	1	934	24,274	1	1052	27,352
Park Superintendent	1	1	658/690	17,196	1	721/757	18,849
Assistant Park & Recreation Director	1	1	738	19,198	1	780	20,280
Park Maintenance Supervisor	1	1	674	17,514	1	732	19,032
Recreation Supervisor	2	2	541/596	29,768	2	593/648	32,504
Park Maintenance Leader	1	1	461/483	12,205	1	535/562	14,187
Grounds Maintenance Worker II	1	1	472	12,272	1	523	13,603
Grounds Maintenance Worker I	3	3	369/472	33,326	4	400/510	47,203
Senior Citizen Director	1	1	379	9,859	1	377/396	10,046
Department Secretary	1	1	375/394	9,902	1	400/419	10,554
Grounds Caretaker	1	1	369/388	9,830	-	-	-
Typist Clerk II	1	1	324/341	8,827	1	346/362	9,389
Bi-Weekly Adjustment	-	-	-	872	-	-	927
Management Incentive Program	-	-	-	2,368	-	-	2,605
Overtime	-	-	-	1,100	-	-	1,100
Part-time	-	-	-	127,590	-	-	127,590
CETA & WIN PROGRAM							
Custodian	1	1	370	9,610	1	385	10,005
Recreation Coordinator	1	1	370	9,610	1	385	10,005
Custodian Trainee	1	1	352	9,152	1	339	8,819
Laborer	4	9	352	82,368	9	339/370	82,618
Athletic Leader	-	1	346	9,006	1	346	9,006
	22	28		455,847	28		475,674

RECREATION

The Recreation Department along with the parks division are funded from the Park and Recreation fund. The Recreation Department is responsible for all programs and activities involving City recreation and park activities. The programs include City sponsored activites for all segments of the population beginning with the Tiny Tots Program through the Senior Citizen Facility. In addition to City sponsored activities, this department is involved in the coordination of a number of other programs such as Little League, swimming team and the local theatre group. Much of the budget for the Recreation Department is involved in its programs which employ as many as three hundred part-time and volunteers in the course of the year. These programs this year, totaling over $127,000, include everthing from fourth and fifth grade football and basketball to soccer, teen programs in various sports as well as adult programs. Special interest classes are held on a demand basis and include everything from bonsai to yoga instruction. Most all of these programs charge fees which offset the cost of the program, particularly with the adult programs. The Recreation Department through the various facilities it is responsible for is servicing nearly one-half million people a year. This figure is derived from participants in the many sports programs and other special events that are held at the Community Center as well as other public facilities under the sponsorship and direction of Recreation Department personnel.

Major items in the proposed budget are reflected in the addition of more programs which entail the hiring of more part-time personnel who are paid through program revenues. In addition some equipment purchases including a piano, backstops and bleachers for Keating Park ($10,000) as well as a solar blanket for the Community Pool ($3,500). An extensive capital improvement program made possible by the revenues the City is now experiencing is outlined in the Capital Improvement Section of the budget. One new person is proposed, a CETA funded Athletic Leader for the Athletic Center.

RECREATION - 750

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
15,751 - SALARIES	130,391	174,472	216,106	269,040	278,011
15,752 - EMPLOYEE BENEFITS					
.01-Retirement				17,192	17,160
.02-Group Insurance				8,125	8,455
.03-Workman's Compensation				7,397	7,632
Total Benefits	9,386	16,538	23,106	32,714	33,247
TOTAL SALARIES & BENEFITS	139,777	191,010	239,212	301,754	311,258
MATERIALS, SUPPLIES & OTHER					
15,753.01 - UTILITIES Community Center, pool & tennis courts	21,467	25,853	40,000	38,000	38,000
15,753.02 - RADIO & TELEPHONE Community Center & pool	3,871	3,510	4,500	4,500	4,500
15,753.03 - ADVERTISING & PUBLICATIONS Booklets, flyers & notices	53	311	1,500	1,000	1,000
15,753.04 - OFFICE SUPPLIES Stationery, postage & copying	3,513	4,487	3,000	3,000	3,000
15,753.05 - TRAVEL Private vehicles	2,161	2,816	3,240	3,996	3,996
15,753.06 - VEHICLE & EQUIPMENT OPERATION Operation (700), insurance (380) & equipment replacement (1,000)	1,497	1,596	1,589	2,080	2,080
15,753.07 - DEPARTMENTAL EQUIPMENT Awards, trophies & equipment repairs	1,937	4,678	3,500	3,750	3,750
15,753.08 - OFFICE EQUIPMENT MAINTENANCE Typewriters & adders	234	225	130	500	500
15,753.09 - BUILDING OPERATING SUPPLIES Community Center	20	1,844	2,000	2,800	2,800
15,753.10 - RENT Pena Adobe house	-	-	-	4,200	4,200

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
15,753.12 - DEPARTMENTAL SUPPLIES Arts & crafts, day camp, pool, playground supplies & equipment & Community Center supplies	14,254	10,689	14,000	14,500	14,500
15,753.13 - CONTRACTUAL SERVICES Burglar alarm, trash pick-up, film rental, CMF Ball Park & bus rental	15,763	22,007	66,019	53,059	53,059
15,753.14 - DEPARTMENTAL SERVICES Water safety training & employee workshops	918	2,712	800	800	800
15,753.15 - INSURANCE General & liability. fire, high school & day camp	1,064	2,911	16,712	18,500	18,500
15,753.17 - MEMBERSHIPS & MEETINGS Calif. Park & Recreation Society, American Camping Assn., Dist. #1 Awards Dinner & Pacific AAU	4,080	2,383	2,950	4,815	4,500
15,753.20 - INTERDEPARTMENTAL CHARGES Central Services	45	56	3,606	4,951	5,106
TOTAL	70,877	86,078	163,546	160,451	160,291
15,754 - EQUIPMENT					
1 - Piano				1,372	1,372
3 - Ping-pong tables				450	450
10 - Table games-playground				750	750
6 - Trash cans - C.C.				140	140
1 - Xerox copier				2,245	2,245
Outdoor play area for Pre-School				595	595
6 - Steel gates for C.C. patios				1,080	1,080
1 - Used truck				1,000	1,000
1 - Hooka rig				275	275
1 - Adding machine				100	100
2 - Backstops - Keating Park				6,000	6,000
2 - 10-row bleachers				4,000	4,000
1 - Solar pool blanket				3,500	3,500
	-	5,763	8,200	21,507	21,507

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND PARKS & RECREATION

ACTIVITY RECREATION

FUNCTION PARKS & RECREATION

SUB-ACTIVITY -

ACTIVITY CODE 750

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	115,563	139,777	191,010	239,212	301,754	311,258
MATERIAL, SUPPLIES & OTHER	50,893	70,877	86,078	163,546	160,451	160,291
EQUIPMENT	-	-	5,763	8,200	21,507	21,507
DEBT SERVICE	-	-	-	-	-	-
TOTAL	166,456	210,654	282,851	410,958	483,712	493,056

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Parks & Recreation Director	1	1	934	24,274	1	1052	27,352
Assistant Parks & Recreation Director	1	1	738	19,198	1	780	20,280
Recreation Supervisor	2	2	541/596	29,768	2	593/648	32,504
Senior Citizens Director	1	1	379	9,859	1	377/396	10,046
Department Secretary	1	1	375/394	9,902	1	400/419	10,554
Typist Clerk II	1	1	324/341	8,827	1	346/362	9,389
Bi-Weekly Adjustment	-	-	-	373	-	-	399
Management Incentive Program	-	-	-	1,871	-	-	2,062
Part-time	-	-	-	127,590	-	-	127,590
CETA & WIN PROGRAM							
Custodian	1	1	370	9,610	1	385	10,005
Recreation Coordinator	1	1	370	9,610	1	385	10,005
Custodian Trainee	1	1	352	9,152	1	339	8,819
Athletic Leader	-	1	346	9,006	1	346	9,006
	10	11		269,040	11		278,011

PARKS

The parks division is responsible for maintaining Andrews Park, the Pena Adobe, core area street trees, malls, public parking lots, certain beautified areas in Leisure Town and the backup strips along subdivision fences along Elmira Road and Alamo Drive. This division is also responsible for the bulk of the repair work on the sprinkler systems. This division has been responsible for the maintenance of all City parks and related facilities and as the City develops new park sites this division will need to expand to meet that need. Presently through the use of CETA personnel, the department has been able to meet this need.

With the Superintendent position in effect for a year now, significant strides have been made to develop a viable ongoing maintenance program as well as prepare for the growth of the park system. Scheduled for completion this year is the Markham Neighborhood Park, Padan Park, Alamo School Park, Fairmont Beelard Phase II and Crestview Phase II. With this kind of growth, additional equipment is being requested which will permit the Maintenance Worker II who now mows our park turf to maintain the City Hall area as well, eliminating the need for a contractual cost now being experienced. The only personnel proposed are under the CETA Program, 5 laborers to assist in the establiishment of the new park areas.

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
15,761 - SALARIES	55,582	71,210	96,611	186,807	197,663
15,762 - EMPLOYEE BENEFITS					
.01-Retirement				17,160	18,492
.02-Group Insurance				11,735	12,602
.03-Workman's Compensation				17,426	18,392
Total Benefits	7,689	14,201	25,763	46,321	49,486
TOTAL SALARIES & BENEFITS	63,271	85,411	122,374	233,128	247,149
MATERIALS, SUPPLIES & OTHER					
15,763.01 - UTILITIES Quonset hut & Boys' Club, Pena Adobe & Art League	4,628	4,859	7,000	7,000	7,000
15,763.02 - RADIO & TELEPHONE Pena Adobe & vehicles	310	268	615	1,100	1,100
15,763.04 - OFFICE SUPPLIES Stationery & postage	-	-	-	550	550
15,763.05 - TRAVEL	-	718	-	50	50
15,763.06 - VEHICLE & EQUIPMENT OPERATION Operation (7,425), insurance (1,675) & equipment replacement (6,000)	7,921	8,160	10,315	15,100	15,100
15,763.07 - DEPARTMENTAL EQUIPMENT Repairs to park equipment	80	157	700	2,075	2,075
15,763.09 - BUILDING OPERATING SUPPLIES Andrews Park & Pena Adobe	680	702	900	2,000	2,000
15,763.11 - SMALL TOOLS Shovels, rakes & misc.	135	235	450	600	600
15,763.12 - DEPARTMENTAL SUPPLIES Paint, grass seed, fertilizer & plants	11,446	16,889	20,000	19,430	19,430
15,763.13 - CONTRACTUAL SERVICES Tree removal and trimming, garbage, trash pick-up & equipment rental	47,250	63,538	22,548	21,300	21,300

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
15,763.14 - DEPARTMENTAL SERVICES					
Training	-	-	-	300	300
15,763.15 - INSURANCE					
General, liability & fire	3,270	10,140	4,384	4,855	4,855
15,763.17 - MEMBERSHIPS & MEETINGS					
California Park & Recreation Society	-	-	-	480	480
15,763.20 - INTERDEPARTMENTAL CHARGES					
Central Services	691	829	5,446	7,478	7,712
15,763.21 - CONTINGENCY RESERVE	-	-	2,000	2,000	2,000
TOTAL	76,411	106,495	74,358	84,318	84,552
15,764 - EQUIPMENT					
1 - Brush chipper				7,500	7,500
1 - Multi-purpose tractor				4,700	4,700
1 - Stump chipper				3,500	3,500
1 - Tractor mount planting auger				1,000	1,000
1 - 5 "Gang" mower - towing type				3,200	3,200
1 - 24" chain saw				600	600
1 - 10 H.P. yard vacuum				700	700
1 - Pickup equipment ramp				400	400
1 - Dump hoist conversion for Stake bed				1,200	1,200
3 - Pickup tool boxes				600	600
1 - Heavy duty bumper & hitch				150	150
1 - Ladder and pipe rack for pickup				225	225
1 - Equipment hoist/ chain block				100	100
1 - Calculator				150	150
1 - Desk/Chair				450	450
1 - File cabinet				75	75
1 - Plan file				200	200
2 - Office partitions				100	100
	392	667	4,540	24,850	24,850

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND PARKS & RECREATION

ACTIVITY PARKS

FUNCTION PARKS & RECREATION

SUB-ACTIVITY -

ACTIVITY CODE 760

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	44,079	63,271	85,411	122,374	233,128	247,149
MATERIAL, SUPPLIES & OTHER	53,470	76,411	106,495	74,358	84,318	84,552
EQUIPMENT	3,839	392	667	4,540	24,850	24,850
DEBT SERVICE	-	-	-	-	-	-
TOTAL	101,388	140,074	192,573	201,272	342,296	356,551

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 1977 Budget	1977 - 1978 City Manager Proposed No.	Rate	Amount	1977 - 1978 Adopted No.	Rate	Amount
Park Superintendent	1	1	658/690	17,196	1	721/757	18,849
Park Maintenance Supervisor	1	1	674	17,514	1	732	19,032
Park Maintenance Leader	1	1	461/483	12,205	1	535/562	14,187
Grounds Maintenance Worker II	1	1	472	12,272	1	523	13,603
Grounds Maintenance Worker I	3	3	369/472	33,326	4	400/510	47,203
Grounds Caretaker	1	1	369/388	9,830	0	-	-
Bi-Weekly Adjustment	-	-	-	499	-	-	528
Management Incentive Program	-	-	-	497	-	-	543
Overtime	-	-	-	1,100	-	-	1,100
CETA & WIN PROGRAM							
Laborer	4	9	352	82,368	9	339/370	82,618
	12	17		186,807	17		197,663

CENTRAL SERVICES RECAP

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
SALARIES	27,806	34,981	60,417	88,558	92,341
EMPLOYEE BENEFITS					
Retirement				10,637	11,103
Group Insurance				6,327	6,387
Workman's Compensation				2,996	3,208
Total Benefits	3,463	5,904	9,033	19,960	20,698
TOTAL SALARIES & BENEFITS	31,269	40,885	69,450	108,518	113,039
MATERIALS, SUPPLIES & OTHER					
UTILITIES	4,064	4,436	5,300	6,700	6,700
RADIO & TELEPHONE	1,872	1,842	1,950	2,290	2,290
OFFICE SUPPLIES	42	1	425	345	345
TRAVEL	480	618	780	660	660
VEHICLE & EQUIPMENT OPERATION	1,636	1,339	3,018	6,940	6,940
DEPARTMENTAL EQUIPMENT	71	21	150	200	200
OFFICE EQUIPMENT MAINTENANCE	-	42	275	975	975
BUILDING OPERATING SUPPLIES	-	-	50	50	50
SMALL TOOLS	293	177	200	300	300
DEPARTMENTAL SUPPLIES	3,003	2,574	3,300	3,650	3,650
CONTRACTUAL SERVICES	-	-	3,780	3,540	3,540
DEPARTMENTAL SERVICES	-	-	25	25	25
INSURANCE	870	2,700	1,894	2,105	2,105
MEMBERSHIPS & MEETINGS	55	96	225	280	280
INTERDEPARTMENTAL CHARGES	(45,629)	(55,831)	(105,137)	(144,353)	(148,874)
TOTAL	(33,243)	(41,985)	(83,765)	(116,293)	(120,814)
EQUIPMENT	1,974	1,100	14,315	7,775	7,775

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND CENTRAL SERVICES ACTIVITY -

FUNCTION CENTRAL SERVICES SUB-ACTIVITY -

ACTIVITY CODE -

CENTRAL SERVICES RECAP

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	26,783	31,269	40,885	69,450	108,518	113,039
MATERIAL, SUPPLIES & OTHER	(27,485)	(33,243)	(41,985)	(83,765)	(116,293)	(120,814)
EQUIPMENT	702	1,974	1,100	14,315	7,775	7,775
DEBT SERVICE	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Equipment Mechanic	1	1	587	15,267	1	635	16,515
Storekeeper & Purchasing Assistant	1	1	541	14,061	1	575	14,955
Equipment Service Worker	0	1	370/388	9,849	1	400/419	10,650
Administrative Clerk	1	1	358/375	9,508	1	381/400	10,131
Bi-Weekly Adjustment	-	-	-	233	-	-	242
Part-time	-	-	-	2,200	-	-	2,200
CETA & WIN PROGRAM							
Typist Clerk	5	5	288	37,440	5	290	37,648
	8	9		88,558	9		92,341

CENTRAL STORES

The Central Stores account provides for the purchasing and inventory control of all supplies for the City. This account services all departments and, therefore, its budget is divided among all using departments through the inter-departmental charges.

There are no major changes in this budget for the coming year.

CENTRAL STORES - 770

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
2,771 - SALARIES	11,760	20,478	13,828	14,099	14,995
2,772 - EMPLOYEE BENEFITS					
.01-Retirement				1,737	1,847
.02-Group Insurance				708	708
.03- Workman's Compensation				60	64
Total Benefits	1,455	3,181	2,272	2,505	2,619
TOTAL SALARIES & BENEFITS	13,215	23,659	16,100	16,604	17,614
MATERIALS, SUPPLIES & OTHER					
2,773.01 - UTILITIES Warehouse	857	898	1,300	1,700	1,700
2,773.02 - RADIO & TELEPHONE	798	829	950	1,000	1,000
2,773.04 - OFFICE SUPPLIES Stationery & postage	42	1	25	25	25
2,773.05 - TRAVEL Private vehicle	480	618	780	660	660
2,773.08 - OFFICE EQUIPMENT MAINTENANCE Typewriter & adder	-	42	75	75	75
2,773.09 - BUILDING OPERATING SUPPLIES Cleaning supplies, light bulbs & lumber	-	-	50	50	50
2,773.12 - DEPARTMENTAL SUPPLIES Charge-out forms & books	174	328	300	350	350
2,773.15 - INSURANCE General, liability & fire	431	1,332	631	700	700
2,773.17 - MEMBERSHIPS & MEETINGS Calif. Assn. of Purchasing Agents	55	96	225	280	280
2,773.20 - INTERDEPARTMENTAL CHARGES Central Services	(16,052)	(27,803)	(21,566)	(22,239)	(23,249)
TOTAL	(13,215)	(23,659)	(17,230)	(17,399)	(18,409)
2,774 - EQUIPMENT					
1 - Chlorine cart				120	120
1 - Hand cart				75	75
Shelving				600	600
	-	-	1,130	795	795

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND CENTRAL SERVICES ACTIVITY CENTRAL STORES

FUNCTION CENTRAL SERVICES SUB-ACTIVITY -

ACTIVITY CODE 770

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	12,104	13,215	23,659	16,100	16,604	17,614
MATERIAL, SUPPLIES & OTHER	(12,479)	(13,215)	(23,659)	(17,230)	(17,399)	(18,409)
EQUIPMENT	375	-	-	1,130	795	795
DEBT SERVICE	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Storekeeper & Purchasing Assistant	1	1	541	14,061	1	575	14,955
Bi-Weekly Adjustment	-	-	-	38	-	-	40
	1	1		14,099	1		14,995

CENTRAL GARAGE

This function is responsible for maintaining all of the City vehicles except Police and Fire and other equipment. Over ninety percent of the mechanic's time is involved with keeping Public Works equipment in operation including repairs on all heavy equipment, pickup trucks, dump trucks as well as lawnmowers, pumps and any other type of motor driven equipment in the City. This program includes a routine maintenance program for all City vehicles except Police and Fire. There is also part-time help which proves to be of great assistance in the lubing and oil changes involved in the maintenance program.

A new position is proposed this year to help with the increased work load being experienced with new vehicles and to begin to get involved in Police vehicle maintenance. An engine analyzer ($4,500) is proposed to assist in this move. The major addition is a building to house the vehicle maintenance function ($55,000), this will allow the establishment of a facility which once equipped and staffed would permit the City to take over full Police vehicle maintenance at considerable savings to the City.

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
2,781 - SALARIES	16,046	14,503	17,509	27,384	29,438
2,782 - EMPLOYEE BENEFITS					
.01-Retirement				3,102	3,355
.02-Group Insurance				1,371	1,431
.03-Workman's Compensation				2,734	2,939
Total Benefits	2,008	2,723	4,053	7,207	7,725
TOTAL SALARIES & BENEFITS	18,054	17,226	21,562	34,591	37,163
MATERIALS, SUPPLIES & OTHER					
2,783.01 - UTILITIES Corporation Yard	3,207	3,538	4,000	5,000	5,000
2,783.02 - RADIO & TELEPHONE	1,074	1,013	1,000	1,290	1,290
2,783.06 - VEHICLE & EQUIPMENT OPERATION Operation (600), insurance (380) & equip. replace.(1,020)	1,636	1,339	1,673	2,000	2,000
2,783.07 - DEPARTMENTAL EQUIPMENT Repair to equipment	71	21	150	200	200
2,783.11 - SMALL TOOLS Wrenches, sockets & automotive tools	293	177	200	300	300
2,783.12 - DEPARTMENTAL SUPPLIES Cleaning compounds, rags & other vehicle maintenance supplies	2,829	2,246	3,000	3,000	3,000
2,783.14 - DEPARTMENTAL SERVICES Training	-	-	25	25	25
2,783.15 - INSURANCE General, liability & fire	439	1,368	777	860	860
2,783.20 - INTERDEPARTMENTAL CHARGES Central Services	(29,577)	(28,028)	(34,347)	(51,766)	(54,338)
TOTAL	(20,028)	(18,326)	(23,522)	(39,091)	(41,663)
2,784 - EQUIPMENT					
1 - Engine analyzer				4,500	4,500
	1,974	1,100	1,960	4,500	4,500

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND CENTRAL SERVICES ACTIVITY CENTRAL GARAGE

FUNCTION CENTRAL SERVICES SUB-ACTIVITY -

ACTIVITY CODE 780

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	14,679	18,054	17,226	21,562	34,591	37,163
MATERIAL, SUPPLIES & OTHER	(15,006)	(20,028)	(18,326)	(23,522)	(39,091)	(41,663)
EQUIPMENT	327	1,974	1,100	1,960	4,500	4,500
DEBT SERVICE	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Equipment Mechanic	1	1	587	15,267	1	635	16,515
Equipment Service Worker	0	1	370/388	9,849	1	400/419	10,650
Bi-Weekly Adjustment	-	-	-	68	-	-	73
Part-time	-	-	-	2,200	-	-	2,200
	1	2		27,384	2		29,438

CENTRAL OFFICE

A Central Office account is a general service function providing assistance to all City departments and is therefore funded through the inter-departmental charges. This office is responsible for much of the overload typing for the various departments, the duplicating of all materials for the City as well as the issuing of office supplies and the processing of all mail.

The major change in this account reflects the increased CETA and WIN personnel. Another major change is the addition of a third pool car, formerly the Planning Director's. These cars, one of which is proposed to be radio equipped, are used by all departments including Police on an as needed basis.

CENTRAL OFFICE - 790

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
2,791 - SALARIES	-	-	29,080	47,075	47,908
2,792 - EMPLOYEE BENEFITS					
.01-Retirement				5,798	5,901
.02-Group Insurance				4,248	4,248
.03-Workman's Compensation				202	205
Total Benefits	-	-	2,708	10,248	10,354
TOTAL SALARIES & BENEFITS	-	-	31,788	57,323	58,262
MATERIALS, SUPPLIES & OTHER					
2,793.04 - OFFICE SUPPLIES Stationery	-	-	400	320	320
2,793.06 - VEHICLE & EQUIPMENT OPERATION Operation (2,000), insurance (1,140) & equipment replacement (1,800)	-	-	1,345	4,940	4,940
2,793.08 - OFFICE EQUIPMENT MAINTENANCE	-	-	200	900	900
2,793.12 - DEPARTMENTAL SUPPLIES Copier Lease	-	-	-	300	300
2,793.13 - CONTRACTUAL SERVICES	-	-	3,780	3,540	3,540
2,793.15 - INSURANCE General & liability	-	-	486	545	545
2,793.20 - INTERDEPARTMENTAL CHARGES Central Services	-	-	(49,224)	(70,348)	(71,287)
TOTAL	-	-	(43,013)	(59,803)	(60,742)
2,794 - EQUIPMENT					
1 - Savin 750 copier				1,680	1,680
2 - Dictation Transcribers				800	800
	-	-	11,225	2,480	2,480

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND CENTRAL SERVICES ACTIVITY CENTRAL OFFICE

FUNCTION CENTRAL SERVICES SUB-ACTIVITY -

ACTIVITY CODE 790

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	-	-	-	31,788	57,323	58,262
MATERIAL, SUPPLIES & OTHER	-	-	-	(43,013)	(59,803)	(60,742)
EQUIPMENT	-	-	-	11,225	2,480	2,480
DEBT SERVICE	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Administrative Clerk	1	1	358/375	9,508	1	381/400	10,131
Bi-Weekly Adjustment	-	-	-	127	-	-	129
CETA & WIN PROGRAM							
Typist Clerk *	5	5	288	37,440	5	290	37,648
	6	6		47,075	6		47,908

DEBT SERVICE .

This account is established to repay the 1959 Sewer Bonds, principal and interest for fiscal year 1977-78. This bond will mature in 1989.

DEBT SERVICE - GENERAL CITY - 800

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
RETIREMENT					
52,796.01 - 1959 Sewer Bond				35,000	35,000
Total Retirement	30,000	35,000	35,000	35,000	35,000
INTEREST					
52,796.02 - 1959 Sewer Bond				26,368	26,368
Total Interest	30,725	29,344	27,856	26,368	26,368
TOTAL RETIREMENT & INTEREST	60,725	64,344	62,856	61,368	61,368

BOND PAYMENT SCHEDULE

FISCAL YEAR	1950 SEWER BOND BONDS	1950 SEWER BOND INTEREST	1959 SEWER BOND BONDS	1959 SEWER BOND INTEREST	TOTAL
1977-78			35,000.00	26,368.75	61,368.75
1978-79			40,000.00	24,775.00	64,775.00
1979-80			40,000.00	23,075.00	63,075.00
1980-81			40,000.00	21,345.00	61,345.00
1981-82			45,000.00	19,475.00	64,475.00
1982-83			45,000.00	17,495.00	62,495.00
1983-84			45,000.00	15,515.00	60,515.00
1984-85			50,000.00	13,425.00	63,425.00
1985-86			50,000.00	11,225.00	61,225.00
1986-87			55,000.00	8,887.50	63,887.50
1987-88			55,000.00	6,412.50	61,412.50
1988-89			55,000.00	3,937.50	58,937.50
1989-90			60,000.00	1,350.00	61,350.00
	-	-	615,000.00	193,286.25	808,286.25

Interest Rate	1-3/4% - 2%	4¼% - 5-3/4%
Date of Issue	1950	1959
Total Issue	$185,000.00	$990,000.00
Date of Maturity	1973	1989
Prior Redemption Date	-	1985

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND 1950 & 1959 SEWER BOND

ACTIVITY DEBT SERVICE

FUNCTION DEBT SERVICE - GENERAL CITY

SUB-ACTIVITY -

ACTIVITY CODE 800

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	-	-	-	-	-	
MATERIAL, SUPPLIES & OTHER	-	-	-	-	-	
EQUIPMENT	-	-	-	-	-	
DEBT SERVICE	62,000	60,725	64,344	62,856	61,368	61,368
TOTAL	62,000	60,725	64,344	62,856	61,368	61,368

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
NONE							

SEWER SYSTEM RECAP

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
SALARIES	140,934	148,148	169,577	162,027	173,079
EMPLOYEE BENEFITS					
Retirement				18,106	19,474
Group Insurance				8,603	10,156
Workman's Compensation				14,686	15,658
Total Benefits	16,795	22,041	37,964	41,395	45,288
TOTAL SALARIES & BENEFITS	157,729	170,189	207,541	203,422	218,367
MATERIALS, SUPPLIES & OTHER					
UTILITIES	46,069	90,495	103,600	127,100	127,100
RADIO & TELEPHONE	1,418	2,010	2,850	3,175	3,175
VEHICLE & EQUIPMENT OPERATION	12,601	13,671	19,092	21,550	21,550
DEPARTMENTAL EQUIPMENT	526	109	1,500	1,936	1,936
BUILDING OPERATING SUPPLIES	388	150	400	590	590
RENT	85	85	85	85	85
SMALL TOOLS	120	822	500	600	600
DEPARTMENTAL SUPPLIES	72,875	60,249	83,000	84,650	84,650
CONTRACTUAL SERVICES	3,972	9,885	20,500	21,500	21,500
DEPARTMENTAL SERVICES	-	-	-	80	80
INSURANCE	4,127	10,013	12,018	13,315	13,315
AUDIT FEES	531	600	750	1,000	1,000
MEMBERSHIPS & MEETINGS	3,052	3,153	4,250	860	860
TAXES & IN LIEU CHARGES	27,000	28,000	29,100	30,100	30,100
FISCAL AGENT FEES	920	1,430	1,200	1,500	1,500
INTERDEPARTMENTAL CHARGES	20,315	23,980	62,112	70,444	73,353
CONTINGENCY RESERVE	16,203	9,940	9,500	9,500	9,500
TOTAL	210,202	254,592	350,457	387,985	390,894
EQUIPMENT	7,867	5,909	15,660	41,070	41,070
DEBT SERVICE	60,706	49,601	63,375	62,050	62,050

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND SEWER MAINTENANCE & OPERATION ACTIVITY -

FUNCTION SEWER SYSTEM SUB-ACTIVITY -

ACTIVITY CODE -

SEWER SYSTEM RECAP

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	116,668	157,729	170,189	207,541	203,422	218,367
MATERIAL, SUPPLIES & OTHER	152,497	210,202	254,592	350,457	387,985	390,894
EQUIPMENT	1,259	7,867	5,909	15,660	41,070	41,070
DEBT SERVICE	61,836	60,706	49,601	63,375	62,050	62,050
TOTAL	332,260	436,504	480,291	637,033	694,527	712,381

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed No.	Rate	Amount	1977 - 1978 Adopted No.	Rate	Amount
Utility Plant Superintendent	1	1	799/839	21,019	1	868/911	22,827
Sewer Maintenance Supervisor	1	1	528	13,728	1	623/654	16,297
Utility Plant Chief Operator	1	1	605	15,724	1	629	16,349
Utility Plant Lab Technician	1	1	559	14,539	1	605	15,725
Utility Plant Operator II	2	3	418/507	36,016	2	523/549	24,946
Maintenance Worker II	1	1	507	13,187	1	549	14,269
Utility Plant Operator I	1	1	461/483	12,540	2	403/523	25,690
Maintenance Worker I	1	2	370/388	19,845	2	400/419	21,453
Bi-Weekly Adjustment	-	-	-	396	-	-	426
Management Incentive Program	-	-	-	683	-	-	747
Overtime	-	-	-	13,750	-	-	13,750
Part-time	-	-	-	600	-	-	600
	9	11		162,027	11		173,079

SEWER SYSTEM

The sewer system is comprised of four individual budgets, they are: Easterly Sewage Treatment Plant; Industrial Sewage Treatment Plant; Sewer System; and Sewer System Administration. This division of Public Works is responsible for the operation of the Easterly Plant, the American Home Foods Plant, four lift stations and over seventy miles of sewer mains. A major capital expenditure request is for the upgrading and expansion of the Easterly Plant to meet Federal/State water quality requirements.

Major changes in the Easterly Sewage Treatment Plant other than the capital expenditure program include some $30,000 in equipment replacement as well as items required by the California State Occupational Safety and Hazards Act and the addition of a Utility Plant Operator I to expand the hours of supervised plant operation and begin to gear up for the plant expansion. The Industrial Sewage Treatment Plant has no major changes in its budget. The Sewer System account experienced one major change, that of a new Maintenance Worker I for system maintenance. One new vehicle is proposed for this individual to permit him to work independently of other personnel. The Sewer System Administration account includes the Utility Plant Superintendent salary and $30,100 for in lieu charges for taxes and City administrative time. There is also $2,500 in a contingency reserve for unexpected expenditures in the sewer system if necessary. The last account in this sewer system is the Debt Service account for sewer revenue bonds sold in 1966 which will mature in 1998. This $62,050 reflects the 1977-78 interest and principal payment.

EASTERLY SEWAGE TREATMENT PLANT - 840

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
75,841 - SALARIES	73,439	87,747	88,351	73,459	76,326
75,842 - EMPLOYEE BENEFITS					
.01-Retirement				8,186	8,554
.02-Group Insurance				4,112	4,785
.03-Workman's Compensation				7,336	7,621
Total Benefits	8,709	11,685	19,970	19,634	20,960
TOTAL SALARIES & BENEFITS	82,148	99,432	108,321	93,093	97,286
MATERIALS, SUPPLIES & OTHER					
75,843.01 - UTILITIES Gas & electricity	41,372	56,982	70,000	84,500	84,500
75,843.02 - RADIO & TELEPHONE Includes alarm & vehicle radios	751	1,209	1,300	1,430	1,430
75,843.06 - VEHICLE & EQUIPMENT OPERATION Operation (1,000), insurance (180) & equipment replacement (5,470)	3,171	5,203	5,694	6,650	6,650
75,843.07 - DEPARTMENTAL EQUIPMENT Laboratory equipment & chemicals	-	-	400	600	600
75,843.09 - BUILDING OPERATING SUPPLIES Paper towels & cleaning supplies	388	150	400	440	440
75,843.11 - SMALL TOOLS Wrenches, hammers & various	26	688	300	400	400
75,843.12 - DEPARTMENTAL SUPPLIES Chemicals, fertilizer, recording charts, oil, grease, ground sterilizer, chlorine, chain fence, hydrogen peroxide for odor control & rock for levees	63,836	53,343	71,000	68,150	68,150
75,843.13 - CONTRACTUAL SERVICES Equipment & control board maintenance, lab testing & lift station overhauling	2,325	4,581	15,000	12,500	12,500

EASTERLY SEWAGE TREATMENT PLANT - 840 (Continued)

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
75,843.14 - DEPARTMENTAL SERVICES					
Safety meeting	-	-	-	50	50
75,843.15 - INSURANCE					
General, liability & fire	2,918	9,048	7,530	8,340	8,340
75,843.17 - MEMBERSHIPS & MEETINGS	-	-	-	80	80
75,843.20 - INTERDEPARTMENTAL CHARGES					
Central Services	2,808	5,588	1,808	2,481	2,555
75,843.21 - CONTINGENCY RESERVE	9,048	9,940	7,000	7,000	7,000
TOTAL	126,643	146,732	180,432	192,621	192,695
75,844 - EQUIPMENT					
1 - Gasket cutter				70	70
1 - Pipe reamer				30	30
1 - Sump pump				150	150
Chains, attachments, shoes, etc.				19,000	19,000
Barminutor parts				3,000	3,000
1 - Blower for additional air (grit remover)				2,000	2,000
400 - Socks, Bkts. & clamps for aeration cells				6,000	6,000
4 - Oil Pressure Switches				250	250
1 - Chlorine Scale				1,500	1,500
1 - Power Hach Saw				500	500
3 - 3/4-H.P. Electric Motors				270	270
Chain link fencing				3,300	3,300
	5,590	5,759	13,660	36,070	36,070

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND SEWER MAINTENANCE & OPERATION ACTIVITY SEWER DIVISION

FUNCTION MUNICIPALLY OWNED ENTERPRISES SUB-ACTIVITY EASTERLY SEWAGE TREATMENT PLANT

ACTIVITY CODE 840

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	63,503	82,148	99,432	108,321	93,093	97,286
MATERIAL, SUPPLIES & OTHER	84,393	126,643	146,732	180,432	192,621	192,695
EQUIPMENT	452	5,590	5,759	13,660	36,070	36,070
DEBT SERVICE	–	–	–	–	–	–
TOTAL	148,348	214,381	251,923	302,413	321,784	326,051

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Utility Plant Chief Operator	1	1	605	15,724	1	629	16,349
Utility Plant Lab Technician	1	1	559	14,539	1	605	15,725
Utility Plant Operator II	2	3	418/507	36,016	2	523/549	24,946
Utility Plant Operator I	–	–	–	–	1	403/474	12,112
Bi-Weekly Adjustment	–	–	–	179	–	–	187
Management Incentive Program	–	–	–	151	–	–	157
Overtime	–	–	–	6,250	–	–	6,250
Part-time	–	–	–	600	–	–	600
	4	5		73,459	5		76,326

INDUSTRIAL SEWAGE TREATMENT PLANT - 850

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
75,851 - SALARIES	14,561	4,368	12,313	12,574	13,615
75,852 - EMPLOYEE BENEFITS					
.01-Retirement				1,549	1,677
.02-Group Insurance				685	716
.03-Workman's Compensation				1,256	1,359
Total Benefits	2,413	3,071	3,245	3,490	3,752
TOTAL SALARIES & BENEFITS	16,974	7,439	15,558	16,064	17,367
MATERIALS, SUPPLIES & OTHER					
75,853.01 - UTILITIES Gas & electricity	1,771	30,539	30,000	39,000	39,000
75,853.02 - RADIO & TELEPHONE Includes alarm & vehicle radios	207	271	350	385	385
75,853.06 - VEHICLE & EQUIPMENT OPERATION Operation (1,500)	2,483	554	950	1,500	1,500
75,853.07 - DEPARTMENTAL EQUIPMENT Laboratory equipment	-	-	100	336	336
75,853.09 - BUILDING OPERATING SUPPLIES Cleaning supplies	-	-	-	150	150
75,853.11 - SMALL TOOLS Wrenches, hammers & various	6	70	100	100	100
75,853.12 - DEPARTMENTAL SUPPLIES Chemicals, fertilizer, recording charts, oil, grease, ground sterilizer & chlorine	1,703	1,510	5,000	9,500	9,500
75,853.13 - CONTRACTUAL SERVICES Equipment maintenance, weed control & pump replacement	1,379	4,490	5,000	5,000	5,000
75,853.14 - DEPARTMENTAL SERVICES Safety meeting	-	-	-	10	10
75,853.15 - INSURANCE General, liability & fire	1,018	365	758	840	840

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
75,853.17 - MEMBERSHIPS & MEETINGS	-	-	-	20	20
75,853.20 - INTERDEPARTMENTAL CHARGES					
Central Services	1,836	-	63	87	90
TOTAL	10,403	37,799	42,321	56,928	56,931

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND SEWER MAINTENANCE & OPERATION

ACTIVITY SEWER DIVISION

FUNCTION MUNICIPALLY OWNED ENTERPRISES

SUB-ACTIVITY INDUSTRIAL SEWAGE TREAT. PLANT

ACTIVITY CODE 850

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	9,243	16,974	7,439	15,558	16,064	17,367
MATERIAL, SUPPLIES & OTHER	10,800	10,403	37,799	42,321	56,928	56,931
EQUIPMENT	–	–	–	–	–	–
DEBT SERVICE	–	–	–	–	–	–
TOTAL	*20,043	*27,377	45,238	57,879	72,992	74,298

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Utility Plant Operator I	1	1	461/483	12,540	1	498/523	13,578
Bi-Weekly Adjustment	–	–	–	34	–	–	37
	1	1		12,574	1		13,615

*Previously Brown Street Sewage Treatment Plant

SEWER SYSTEM - 860

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
75,861 - SALARIES	37,704	39,628	48,144	54,518	59,815
75,862 - EMPLOYEE BENEFITS					
.01-Retirement				5,775	6,424
.02-Group Insurance				2,741	3,633
.03-Workman's Compensation				5,445	5,973
Total Benefits	3,502	4,977	10,626	13,961	16,030
TOTAL SALARIES & BENEFITS	41,206	44,605	58,770	68,479	75,845
MATERIALS, SUPPLIES & OTHER					
75,863.01 - UTILITIES Pump & lift stations	2,926	2,974	3,600	3,600	3,600
75,863.02 - RADIO & TELEPHONE Vehicle radios	460	-	600	700	700
75,863.06 - VEHICLE & EQUIPMENT OPERATION Operation (4,055), insurance (1,345) & equipment replacement (6,500)	6,183	7,239	10,698	11,900	11,900
75,863.07 - DEPARTMENTAL EQUIPMENT Equipment repairs & sewer rod replacement	526	109	1,000	1,000	1,000
75,863.10 - RENT Line easement - S.P.	85	85	85	85	85
75,863.11 - SMALL TOOLS Shovels, rakes & picks	88	64	100	100	100
75,863.12 - DEPARTMENTAL SUPPLIES Sanfax, weed killer, pipe, ground sterilizer, manhole frames, covers, rings & replacements	7,336	5,396	7,000	7,000	7,000
75,863.13 - CONTRACTUAL SERVICES Sewer line, photos & maintenance	268	814	500	4,000	4,000
75,863.15 - INSURANCE General & liability	180	564	2,976	3,300	3,300
75,863.20 - INTERDEPARTMENTAL CHARGES Central Services	1,700	2,047	787	1,082	1,115
TOTAL	19,752	19,292	27,346	32,767	32,800
75,864 - EQUIPMENT 1 - 3/4-ton pickup				5,000	5,000
	2,277	150	2,000	5,000	5,000

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND SEWER MAINTENANCE & OPERATION

ACTIVITY SEWER DIVISION

FUNCTION MUNICIPALLY OWNED ENTERPRISES

SUB-ACTIVITY SEWER SYSTEM

ACTIVITY CODE 860

CLASSIFICATION	19 73 - 19 74 Actual Expenditures	19 74 - 19 75 Actual Expenditures	19 75 - 19 76 Actual Expenditures	19 76 - 19 77 Adopted Budget	19 77 - 19 78 Manager Proposed	19 77 - 19 78 Council Adopted
SALARIES and BENEFITS	26,463	41,206	44,605	58,770	68,479	75,845
MATERIAL, SUPPLIES & OTHER	13,988	19,752	19,292	27,346	32,767	32,800
EQUIPMENT	807	2,277	150	2,000	5,000	5,000
DEBT SERVICE	–	–	–	–	–	–
TOTAL	41,258	63,235	64,047	88,116	106,246	113,645

DETAIL OF BI-WEEKLY SALARIES

POSITION	19 76 - 19 77 Budget	19 77 - 19 78 City Manager Proposed			19 77 - 19 78 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Sewer Maintenance Supervisor	1	1	528	13,728	1	623/654	16,297
Maintenance Worker II	1	1	507	13,187	1	549	14,269
Maintenance Worker I	1	2	370/388	19,845	2	400/419	21,453
Bi-Weekly Adjustment	–	–	–	126	–	–	140
Management Incentive Program	–	–	–	132	–	–	156
Overtime	–	–	–	7,500	–	–	7,500
	3	4		54,518	4		59,815

SEWER SYSTEM ADMINISTRATION - 870

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
75,871 - SALARIES	15,230	16,405	20,769	21,476	23,323
75,872 - EMPLOYEE BENEFITS					
.01-Retirement				2,596	2,819
.02-Group Insurance				1,065	1,022
.03-Workman's Compensation				649	705
Total Benefits	2,171	2,308	4,123	4,310	4,546
TOTAL SALARIES & BENEFITS	17,401	18,713	24,892	25,786	27,869
MATERIALS, SUPPLIES & OTHER					
75,873.02 - RADIO & TELEPHONE Control stations & vehicle radios	-	530	600	660	660
75,873.06 - VEHICLE & EQUIPMENT OPERATION Operation (600), insurance (300) & equipment replacement (600)	764	675	1,750	1,500	1,500
75,873.14 - DEPARTMENTAL SERVICES Safety meeting	-	-	-	20	20
75,873.15 - INSURANCE General & liability	11	36	754	835	835
75,873.16 - AUDIT FEES Sewer System	531	600	750	1,000	1,000
75,873.17 - MEMBERSHIPS & MEETINGS California Water Pollution Control Assn.	3,052	3,153	4,250	760	760
75,873.18 - TAXES & IN LIEU CHARGES Taxes (100) & in lieu charge (30,000)	27,000	28,000	29,100	30,100	30,100
75,873.19 - FISCAL AGENT FEES General obligation & revenue bonds	920	1,430	1,200	1,500	1,500
75,873.20 - INTERDEPARTMENTAL CHARGES Finance Dept.	13,971	16,345	59,454	66,794	69,593
75,873.21 - CONTINGENCY RESERVE Sewer System	7,155	-	2,500	2,500	2,500
TOTAL	53,404	50,769	100,358	105,669	108,468

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND SEWER MAINTENANCE & OPERATION ACTIVITY SEWER DIVISION

FUNCTION MUNICIPALLY OWNED ENTERPRISES SUB-ACTIVITY SEWER SYSTEM ADMINISTRATION

ACTIVITY CODE : 870

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	17,459	17,401	18,713	24,892	25,786	27,869
MATERIAL, SUPPLIES & OTHER	43,316	53,404	50,769	100,358	105,669	108,468
EQUIPMENT	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
TOTAL TOTAL	60,775	70,805	69,482	125,250	131,455	136,337

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Utility Plant Superintendent	1	1	799/839	21,019	1	868/911	22,827
Bi-Weekly Adjustment	-	-	-	57	-	-	62
Management Incentive Program	-	-	-	400	-	-	434
	1	1		21,476	1		23,323

DEBT SERVICE - SEWER DIVISION - 880

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
RETIREMENT					
73,886.01 - 1966 Sewer Revenue Bonds				25,000	25,000
Total Retirement	20,000	10,000	25,000	25,000	25,000
INTEREST					
72,886.02 - 1966 Sewer Revenue Bonds				37,050	37,050
Total Interest	40,706	39,601	38,375	37,050	37,050
TOTAL RETIREMENT & INTEREST	60,706	49,601	63,375	62,050	62,050

BOND PAYMENT SCHEDULE

	SERIES A		SERIES B		
FISCAL YEAR	BONDS	INTEREST	BONDS	INTEREST	TOTAL
1977-78	20,000.00	29,587.50	5,000.00	7,462.50	62,050.00
1978-79	25,000.00	28,637.50	5,000.00	7,150.00	65,787.50
1979-80	25,000.00	27,512.50	5,000.00	6,837.50	64,350.00
1980-81	25,000.00	26,387.50	5,000.00	6,525.00	62,912.50
1981-82	25,000.00	25,262.50	5,000.00	6,212.50	61,475.00
1982-83	25,000.00	24,137.50	5,000.00	5,937.50	60,075.00
1983-84	25,000.00	23,012.50	5,000.00	5,662.50	58,675.00
1984-85	30,000.00	21,887.50	5,000.00	5,387.50	62,275.00
1985-86	30,000.00	20,612.50	5,000.00	5,107.50	60,720.00
1986-87	30,000.00	19,337.50	5,000.00	4,827.50	59,165.00
1987-88	30,000.00	18,062.50	5,000.00	4,547.50	57,610.00
1988-89	35,000.00	16,787.50	5,000.00	4,267.50	61,055.00
1989-90	35,000.00	15,300.00	5,000.00	3,980.00	59,280.00
1990-91	35,000.00	13,812.50	5,000.00	3,692.50	57,505.00
1991-92	35,000.00	12,325.00	5,000.00	3,405.00	55,730.00
1992-93	40,000.00	10,837.50	5,000.00	3,117.50	58,955.00
1993-94	40,000.00	9,137.50	10,000.00	2,830.00	61,967.50
1994-95	40,000.00	7,437.50	10,000.00	2,255.00	59,692.50
1995-96	45,000.00	5,737.50	10,000.00	1,680.00	62,417.50
1996-97	45,000.00	3,825.00	10,000.00	1,120.00	59,945.00
1997-98	45,000.00	1,912.50	10,000.00	560.00	57,472.50
	685,000.00	361,550.00	130,000.00	92,565.00	1,269,115.00

Interest	4¼% - 5%	5½% - 7%
Date of Issue	1966	1966
Total Issue	$800,000.00	$150,000.00
Date of Maturity	1998	1998
Prior Redemption Date	1986	1982

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND SEWER REVENUE BOND INTEREST & RETIREMENT FUNDS

ACTIVITY SEWER DIVISION

FUNCTION MUNICIPALLY OWNED ENTERPRISES

SUB-ACTIVITY SEWER SYSTEM - DEBT SERVICE

ACTIVITY CODE 88-

CLASSIFICATION	19 73 - 19 74 Actual Expenditures	19 74 - 19 75 Actual Expenditures	19 75 - 19 76 Actual Expenditures	19 76 - 19 77 Adopted Budget	19 77 - 19 78 Manager Proposed	19 77 - 19 78 Council Adopted
SALARIES and BENEFITS	-	-	-	-	-	-
MATERIAL, SUPPLIES & OTHER	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
DEBT SERVICE	61,836	60,706	49,601	63,375	62,050	62,050
TOTAL	61,836	60,706	49,601	63,375	62,050	62,050

DETAIL OF BI-WEEKLY SALARIES

POSITION	19 76 - 19 77 Budget	19 77 - 19 78 City Manager Proposed			19 77 - 19 78 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
NONE							

WATER SYSTEM RECAP

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
SALARIES	129,781	153,868	158,683	216,205	229,061
EMPLOYEE BENEFITS					
Retirement				24,492	26,074
Group Insurance				12,518	14,179
Workman's Compensation				21,338	22,622
Total Benefits	19,861	26,550	41,239	58,348	62,875
TOTAL SALARIES & BENEFITS	149,642	180,418	199,922	274,553	291,936
MATERIALS, SUPPLIES & OTHER					
UTILITIES	79,497	103,234	163,000	183,400	183,400
RADIO & TELEPHONE	3,644	3,486	6,350	7,505	7,505
TRAVEL	-	278	-	-	-
VEHICLE & EQUIPMENT OPERATION	17,717	19,792	23,445	27,200	27,200
DEPARTMENTAL EQUIPMENT	295	505	2,100	2,000	2,000
BUILDING OPERATING SUPPLIES	181	246	300	350	350
SMALL TOOLS	792	449	950	1,100	1,100
DEPARTMENTAL SUPPLIES	63,911	66,212	70,075	66,600	66,600
CONTRACTUAL SERVICES	38,896	37,134	56,000	54,300	54,300
DEPARTMENTAL SERVICES	-	10,752	-	60	60
INSURANCE	4,148	2,112	17,412	19,290	19,290
AUDIT FEES	1,334	1,700	2,000	2,200	2,200
MEMBERSHIPS & MEETINGS	1,061	591	700	1,235	1,235
TAXES & IN LIEU CHARGES	27,175	28,176	31,500	32,500	32,500
FISCAL AGENT FEES	1,058	1,045	1,200	1,200	1,200
INTERDEPARTMENTAL CHARGES	63,823	75,170	122,846	150,536	156,237
CONTINGENCY RESERVE	2,230	-	7,500	8,000	8,000
TOTAL	305,762	350,882	505,378	557,476	563,177
EQUIPMENT	36,941	53,583	63,550	69,845	69,845
DEBT SERVICE	109,458	132,446	133,085	135,660	135,660

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND WATER MAINTENANCE & OPERATION ACTIVITY -

FUNCTION WATER SYSTEM SUB-ACTIVITY -

ACTIVITY CODE -

WATER SYSTEM RECAP

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	132,530	149,642	180,418	199,922	274,553	291,936
MATERIAL, SUPPLIES & OTHER	267,576	305,762	350,882	505,378	557,476	563,177
EQUIPMENT	43,547	36,941	53,583	63,550	69,845	69,845
DEBT SERVICE	132,733	109,458	132,446	133,085	135,660	135,660
TOTAL	576,386	601,803	717,329	901,935	1,037,534	1,060,618

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Water Supervisor	1	1	674/707	17,715	1	697/728	18,304
Utility Plant Chief Operator	1	1	605	15,725	1	648	16,848
Utility Electrician	1	1	559	14,539	1	605	15,725
Maintenance Worker III	1	1	520	13,520	1	562	14,622
Water Service Worker II	1	1	546	14,206	1	562	14,622
Maintenance Worker II	1	2	398/483	23,161	2	430/523	25,064
Water Service Worker I	1	1	483	12,563	1	549	14,269
Utility Plant Operator I	4	4	379/483	45,010	4	430/523	49,770
Maintenance Worker I	1	1	472	12,272	1	400/419	10,650
Meter Reader	1	1	370/388	9,922	1	400/419	10,726
Utility Plant Operator Trainee	1	1	398/418	10,538	1	430/451	11,398
Bi-Weekly Adjustment	-	-	-	561	-	-	594
Management Incentive Program	-	-	-	319	-	-	336
Overtime	-	-	-	7,250	-	-	7,250
Part-time	-	-	-	600	-	-	600
CETA & WIN PROGRAM							
Laborer	-	1	352	9,152	1	352	9,152
Meter Reader	1	1	352	9,152	1	351	9,131
	15	17		216,205	17		229,061

WATER SYSTEM

The Water System is comprised of four budgets, they are: Pumping and Source of Supply; Transmission and Distributions; Water System Administration; and, Debt Service-Water System. The Water System is responsible for running the water treatment plant and, in addition, regularly checking and servicing the water lift station for the Vine Street area and the lift station for Valley View Estates. This program includes a complete preventive maintenance cycle on the plant itself (the filtering equipment is completely torn down and checked out each winter before summer filtering begins), there is also the responsibility for a daily check and maintenance of the City water wells.

In the Pumping and Source of Supply account, a major personnel change is a shifting of personnel from the Sewer to the Water Account. No new personnel are proposed. In the maintenance and operation portion, the major change is the addition of a set of booster station pumps for $11,200. In the Transmission and Distribution account, the one major change is the addition of one City funded Maintenance Worker II to begin a back flow prevention program in addition to the increased maintenance needs of an expanding system. One Laborer under CETA is also proposed to assist in this area. A pickup is also requested for this program to operate independently of the other functions. The Water System Administration account shows one CETA Meter Reader that began last year after budget adoption. The only other significant change in this account is the $8,970 increase in inter-departmental charges, an in-house accounting system for services provided by other departments. Finally with respect to the Water System Debt Service, this $135,660 is repayment of water bonds issued in 1959 and 1972 which will mature in 1994 and 1995, respectively. This payment is for principal and interest for fiscal year 1977-78.

PUMPING & SOURCE OF SUPPLY - 910

CLASSIFICATION DETAIL	19__-19__ Actual Expenditures	19__-19__ Actual Expenditures	19__-19__ Adopted Budget	19__ Manager Proposed	19__ Adopted By Council
95,911 - SALARIES	39,027	48,286	61,318	89,545	97,506
95,912 - EMPLOYEE BENEFITS					
.01-Retirement				10,597	11,577
.02-Group Insurance				4,797	5,736
.03-Workman's Compensation				8,692	9,487
Total Benefits	5,796	8,197	15,635	24,086	26,800
TOTAL SALARIES & BENEFITS	44,823	56,483	76,953	113,631	124,306
MATERIALS, SUPPLIES & OTHER					
95,913.01 - UTILITIES Pumping plant & wells	36,993	47,271	95,000	95,000	95,000
95,913.02 - RADIO & TELEPHONE Control & alarm circuit	938	1,534	1,950	2,145	2,145
95,913.05 - TRAVEL	-	278	-	-	-
95,913.06 - VEHICLE & EQUIPMENT OPERATION Operation (3,620), insurance (780) & equipment replacement (5,000)	4,362	5,824	7,605	9,400	9,400
95,913.07 - DEPARTMENTAL EQUIPMENT Repairs to pump controls	264	-	1,200	1,100	1,100
95,913.09 - BUILDING OPERATING SUPPLIES Paper products & cleaning supplies	181	229	300	350	350
95,913.11 - SMALL TOOLS Wrenches, hammers & various	318	137	300	400	400
95,913.12 - DEPARTMENTAL SUPPLIES Paint, chlorine, recording charts, buffer solution, diatomaceous earth & fluoride	38,178	42,990	40,000	36,450	36,450
95,913.13 - CONTRACTUAL SERVICES 2,600 acre feet of water (39,000), repair to wells & controls, re-roofing, filters & fluoride testing	37,523	35,270	54,000	47,500	47,500

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
95,913.14 - DEPARTMENTAL SERVICES					
Safety meeting	-	-	-	60	60
95,913.15 - INSURANCE					
General, liability, fire, boiler & machinery	3,469	10,752	12,497	13,850	13,850
95,913.17 - MEMBERSHIPS & MEETINGS					
American Water Works Association	-	-	-	180	180
95,913.20 - INTERDEPARTMENTAL CHARGES					
Central Services	10,796	12,991	1,777	2,440	2,513
95,913.21 - CONTINGENCY RESERVE					
Water Plant	2,230	-	2,500	3,000	3,000
TOTAL	135,252	157,276	217,129	211,875	211,948
95,914 - EQUIPMENT					
1 - Anin fluid drive speed control				700	700
1 - Utility box for truck				700	700
1 - Heli-coil kit				100	100
1 - Ground fault circuit interruptor (safety)				80	80
1 - Pipe vise				50	50
1 - Pipe die set (1¼"-up)				150	150
1 - Portable air compressor				350	350
1 - ½" angle drill				175	175
1 - Circuit tester				75	75
1 - ½-ton chain hoist				180	180
1 - 3/8" variable speed drill				50	50
1 - Conduit bender				35	35
2 - 125 H.P. - 1500 GPM Pump (including starters & wire)				11,200	11,200
	-	11,725	6,350	13,845	13,845

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND WATER MAINTENANCE & OPERATION

ACTIVITY WATER DIVISION

FUNCTION MUNICIPALLY OWNED ENTERPRISES

SUB-ACTIVITY PUMPING & SOURCE OF SUPPLY

ACTIVITY CODE 910

CLASSIFICATION	19 73 - 19 74 Actual Expenditures	19 74 - 19 75 Actual Expenditures	19 75 - 19 76 Actual Expenditures	19 76 - 19 77 Adopted Budget	19 77 - 19 78 Manager Proposed	19 77 - 19 78 Council Adopted
SALARIES and BENEFITS	39,328	44,823	56,483	76,953	113,631	124,306
MATERIAL, SUPPLIES & OTHER	127,406	135,252	157,276	217,129	211,875	211,948
EQUIPMENT	2,177	-	11,725	6,350	13,845	13,845
DEBT SERVICE	-	-	-	-	-	-
TOTAL	168,911	180,075	225,484	300,432	339,351	350,099

DETAIL OF BI-WEEKLY SALARIES

POSITION	19 76 - 19 77 Budget	19 77 - 19 78 City Manager Proposed			19 77 - 19 78 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Utility Plant Chief Operator	1	1	605	15,725	1	648	16,848
Utility Plant Electrician	1	1	559	14,539	1	605	15,725
Utility Plant Operator I	4	4	379/483	45,010	4	430/523	49,770
Utility Plant Operator Trainee	1	1	398/418	10,538	1	430/451	11,398
Bi-Weekly Adjustment	-	-	-	232	-	-	253
Management Incentive Program	-	-	-	151	-	-	162
Overtime	-	-	-	2,750	-	-	2,750
Part-time	-	-	-	600	-	-	600
	7	7		89,545	7		97,506

TRANSMISSION & DISTRIBUTION - 920

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
95,921 - SALARIES	42,876	52,635	55,956	78,693	80,676
95,922 - EMPLOYEE BENEFITS					
.01-Retirement				8,233	8,477
.02-Group Insurance				4,979	5,580
.03-Workman's Compensation				7,857	8,055
Total Benefits	6,825	9,477	15,142	21,069	22,112
TOTAL SALARIES & BENEFITS	49,701	62,112	71,098	99,762	102,788
MATERIALS, SUPPLIES & OTHER					
95,923.01 - UTILITIES Booster & pressure pumps	42,504	55,963	68,000	88,400	88,400
95,923.02 - RADIO & TELEPHONE Control, alarm circuits & vehicle radios	889	1,132	1,900	2,860	2,860
95,923.06 - VEHICLE & EQUIPMENT OPERATION Operation (2,040), insurance (1,360) & equipment replacement (8,100)	8,576	8,689	9,755	11,500	11,500
95,923.07 - DEPARTMENTAL EQUIPMENT Equipment repair	31	505	900	900	900
95,923.09 - BUILDING OPERATING SUPPLIES	-	17	-	-	-
95,923.11 - SMALL TOOLS Shovels, hammers, picks & various	385	296	500	500	500
95,923.12 - DEPARTMENTAL SUPPLIES Pipe & meter box replacements, covers, curb stops, valves, paint, saddles, clamps, gate valves, yokes, charts & batteries & main replacement	25,710	22,992	30,000	30,000	30,000
95,923.13 - CONTRACTUAL SERVICES Water cultures, tests & pump maintenance	1,373	1,864	2,000	4,500	4,500
95,923.15 - INSURANCE General & liability	630	1,956	3,411	3,775	3,775

CLASSIFICATION DETAIL	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
95,923.20 - INTERDEPARTMENTAL CHARGES					
Central Services	11,114	13,143	48,403	66,460	68,667
TOTAL	91,212	106,557	164,869	208,895	211,102
95,924 - EQUIPMENT					
1 - 3/4-ton pickup				5,000	5,000
1 - 1000 GPM Pump				1,000	1,000
Water meters				50,000	50,000
	36,941	41,858	57,200	56,000	56,000

WATER SYSTEM ADMINISTRATION - 930

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
95,931 - SALARIES	47,878	52,947	41,409	47,967	50,879
95,932 - EMPLOYEE BENEFITS					
.01-Retirement				5,662	6,020
.02-Group Insurance				2,742	2,863
.03-Workman's Compensation				4,789	5,080
Total Benefits	7,240	8,876	10,462	13,193	13,963
TOTAL SALARIES & BENEFITS	55,118	61,823	51,871	61,160	64,842
MATERIALS, SUPPLIES & OTHER					
95,933.02 - RADIO & TELEPHONE Vehicle radios, control stations & leased lines	1,817	820	2,500	2,500	2,500
95,933.06 - VEHICLE & EQUIPMENT OPERATION Operation (2,585), insurance (715) & equipment replacement (3,000)	4,779	5,279	6,085	6,300	6,300
95,933.11 - SMALL TOOLS Meter repair tools	89	16	150	200	200
95,933.12 - DEPARTMENTAL SUPPLIES Books	23	230	75	150	150
95,933.13 - CONTRACTUAL SERVICES Leased pickup	-	-	-	2,300	2,300
95,933.15 - INSURANCE General & liability	49	156	1,504	1,665	1,665
95,933.16 - AUDIT FEES Water System	1,334	1,700	2,000	2,200	2,200
95,933.17 - MEMBERSHIPS & MEETINGS	1,061	591	700	1,055	1,055
95,933.18 - TAXES & IN LIEU CHARGES Taxes (2,500) & in lieu charges (30,000)	27,175	28,176	31,500	32,500	32,500
95,933.19 - FISCAL AGENT FEES Water Revenue bonds	1,058	1,045	1,200	1,200	1,200
95,933.20 - INTERDEPARTMENTAL CHARGES Finance Dept.	41,913	49,036	72,666	81,636	85,057
95,933.21 - CONTINGENCY RESERVE Water System	-	-	5,000	5,000	5,000
TOTAL	79,298	87,049	123,380	136,706	140,127

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND WATER MAINTENANCE & OPERATION

ACTIVITY WATER DIVISION

FUNCTION MUNICIPALLY OWNED ENTERPRISES

SUB-ACTIVITY WATER SYSTEM ADMINISTRATION

ACTIVITY CODE 930

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	50,612	55,118	61,823	51,871	61,160	64,842
MATERIAL, SUPPLIES & OTHER	70,192	79,298	87,049	123,380	136,706	140,127
EQUIPMENT	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
TOTAL	120,804	134,416	148,872	175,251	197,866	204,969

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
Water Service Worker II	1	1	546	14,206	1	562	14,622
Water Service Worker I	1	1	483	12,563	1	549	14,269
Meter Reader	1	1	370/388	9,922	-	-	10,726
Bi-Weekly Adjustment	-	-	-	124	-	-	131
Overtime	-	-	-	2,000	-	-	2,000
CETA & WIN PROGRAM							
Meter Reader	1	1	352	9,152	1	351	9,131
	4	4		47,967	4		50,879

DEBT SERVICE - WATER DIVISION - 940

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
RETIREMENT					
93,946.01 - Series B				65,000	65,000
Total Retirement	35,000	60,000	60,000	65,000	65,000
INTEREST					
92,946.02 - Series B				70,660	70,660
Total Interest	74,458	72,446	73,085	70,660	70,660
TOTAL RETIREMENT & INTEREST	109,458	132,446	133,085	135,660	135,660

BOND PAYMENT SCHEDULE

	SERIES A		SERIES B		
FISCAL YEAR	BONDS	INTEREST	BONDS	INTEREST	TOTAL
1977-78	55,000.00	56,460.00	10,000.00	14,200.00	135,660.00
1978-79	55,000.00	54,012.50	10,000.00	13,825.00	132,837.50
1979-80	60,000.00	51,690.00	10,000.00	13,450.00	135,140.00
1980-81	60,000.00	49,020.00	10,000.00	13,075.00	132,095.00
1981-82	65,000.00	46,450.00	10,000.00	12,700.00	134,150.00
1982-83	65,000.00	43,557.50	15,000.00	12,325.00	135,882.50
1983-84	70,000.00	40,740.00	15,000.00	11,762.50	137,502.50
1984-85	75,000.00	37,687.50	15,000.00	11,200.00	138,887.50
1985-86	75,000.00	34,350.00	15,000.00	10,630.00	134,980.00
1986-87	80,000.00	31,050.00	15,000.00	10,060.00	136,110.00
1987-88	85,000.00	27,515.00	15,000.00	9,490.00	137,005.00
1988-89	85,000.00	23,732.50	20,000.00	8,920.00	137,652.50
1989-90	90,000.00	19,950.00	20,000.00	8,140.00	138,090.00
1990-91	90,000.00	16,170.00	20,000.00	7,360.00	133,530.00
1991-92	95,000.00	12,390.00	20,000.00	6,580.00	133,970.00
1992-93	100,000.00	8,400.00	20,000.00	5,800.00	134,200.00
1993-94	100,000.00	4,200.00	25,000.00	5,000.00	134,200.00
1994-95			100,000.00	4,000.00	104,000.00
	1,305,000.00	557,375.00	365,000.00	178,517.50	2,405,892.50

Interest Rate	4.2% - 5½%	3.2% - 4.12%
Date of Issue	1959	1962
Total Issue	$1,950,000.00	$500,000.00
Date of Maturity	1994	1995
Prior Redemption Date	1970	1972

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND WATER REVENUE BOND INTEREST & RETIREMENT FUNDS

ACTIVITY WATER DIVISION

FUNCTION MUNICIPALLY OWNED ENTERPRISES

SUB-ACTIVITY WATER SYSTEM - DEBT SERVICE

ACTIVITY CODE 940

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	-	-	-	-	-	-
MATERIAL, SUPPLIES & OTHER	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
DEBT SERVICE	132,733	109,458	132,446	133,085	135,660	135,660
TOTAL	132,733	109,458	132,446	133,085	135,660	135,660

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
NONE							

1977-78 Capital Improvement Projects

I - Public Buildings and Grounds

Project No. 1 - Design - Police Building expansion. $30,000
This is to provide engineering and design for construction of Police Department buildings. Included the holding cells, expansion of current police building and expanded locker facilities.

Project No. 2 - Fire Station No. 2 - Land Acquisition and Expansion. $85,000
This station would be expanded for storage and sleeping quarters, additionally, land would be acquired for eventually location of Station 2. Residential growth in the area necessitates this project.

Project No. 3 - The garage would be an additional building in the Corporation Yard with two service stalls and two work stalls to provide adequate space to maintain the present vehicles as well as prepare to maintain Police vehicles as well at considerable savings to the City.

Project No. 4 - This project is the elimination of the back wall of the Planning Department staff area to provide more useable floor space.

II - Street Construction and Lighting

Project No. 1 - Overlay - Residential and Arterial Streets. $175,000
This project will provide for the overlaying of selected residential and arterial streets to be selected. This work will provide for an adequate structural section for these streets through a combination of neater planning and remixing of the existing surface with a rejuvenating agent and a one-inch overlay of new asphalt concrete.

Project No. 2 - The street sealing program is to seal selected streets to increase their longevity. It is done on streets that are still structurally sound but that are beginning to show excessive wear.

Project No. 3 - Street lights must be added in various areas where it has been found that insufficient lighting exists. This budget provides for those contingencies.

Project No. 4 - Alamo Drive Bridge Widening. $30,000
This project is to widen Alamo Drive Bridge to a section conforming with the existing width of the existing roadway. Pedestrian sidewalk facilities will be installed on the east side and improved facilities will be provided on the west side of the bridge. This project is located between Grandview Drive and Edgewood Drive.

Project No. 5 - Peabody, Alamo, Jepson Signal and Peabody Road Widening. $50,[illegible]
This project will include a traffic signal at the Peabody-Alamo-Jepson intersection and will provide for the widening of Peabody, from California Drive, north to Gregory Park Subdivision. It will provide turn lanes and an additional travel lane on the east side of Peabody Road. The $50,000 will be combined with $60,000 of prior years carry-over for this project to permit completion this year.

Project No. 6 - Nut Tree Road - Reconstruct Bridge at Alamo Creek and Reconstruct Center Lanes from Marshall to Jepson Roads. $285,00[illegible]
The reconstruction of the road is needed to serve the rapidly developing southeast assessment district area. This work is also necessitated due to the large number of subdivisions recently constructed in this general area, which require adequate vehicular access to the downtown area via Elmira Road, or to Interstate 80 via Nut Tree Road. It also will connect with the improvements on Jepson Road which is a later project listed below. The bridge widening is consistent with the four-lane widening of Nut Tree Road. This entire project will cost $275,000 with carry-over funds being used.

Project No. 7 - Brown Street - Realign Curve and Hill north of Markham Avenue. $30,000
This project is designed to eliminate a very hazardous condition due to the curve which is located north of the Markham School.

Project No. 8 - Monte Vista Avenue - Signal at Brown Street. $60,000
This signal at this intersection will assist in handling the traffic from this area at this intersection. It will also help in handling the traffic from the proposed Boulder Park Ranch Development which is anticipated in the not too distant future.

Project No. 9 - Monte Vista Avenue - Widen north side Callen Street to Future Browns Valley Road. $60,000
This project will construct a center lane for turning movements and a pedestrian lot for increasing traffic on Monte Vista Avenue.

Project No. 10 - Monte Vista Avenue - Widen south side Markham Avenue to Callen Street. $44,000
This project will provide turn pockets for left turn movements onto Markham Avenue and for left turn movements onto Brown Street.

Project No. 11 - Alamo Drive - Widen west side Buck Avenue to Montgomery Estates. $14,000
This project will widen the west side of Alamo Drive to two lanes with a pedestrian walk. This project will eliminate the only remaining bottle neck on this street. In conjunction with the Alamo Bridge project listed above, it will provide a standard section for Alamo Drive. It is needed to serve the increasing traffic and pedestrian volumes on Alamo Drive.

Project No. 12 - Buck Avenue Bridge Pedestrian Walk. $30,000
This pedestrian walkway will provide safe passage across the bridge located at the southeast corner of the Alamo Creek Park site, providing better park access as well as making it safer for children going to and from school.

Project No. 13 - Peabody Road Bridge Widening. $100,000
This bridge across Alamo Creek on Peabody will be widened from two to four lanes with pedestrian walks to serve increasing traffic volume on Peabody Road.

Projects No. 14 - 19 are paybacks to developers for additional street widths required by the City for arterial and feeder streets in various subdivisions. The City is responsible for the center portion of those streets and the developer pays for the curb, gutter, sidewalk and twenty feet of street.

Project No. 14 - Jepson Road - Center 24 feet Nut Tree to Alamo Creek. $57,500

Project No. 15 - Alamo Drive - Center 24 feet in Twin Creeks Unit No. 3 & 4. $65,000

Project No. 16 - Leisure Town Road - Center 24 feet Arbor Oaks Unit No. 1. $21,000

Project No. 17 - Peabody Road - Fairmont Improvements Units No. 13, 15 & 16. $13,500

Project No. 18 - Alamo Drive Improvements at Community Center. $10,000

Project No. 19 - Beelard Park - Beelard Drive Improvements. $22,000

III - Storm Drainage

Project No. 1 - Creek Cleaning Program. $15,000
This program is intended to maintain our creeks in a relatively clean condition. This insures adequate capacity of the existing drainage channels and minimizes flooding problems. This program in the past has reduced the flooding problems and thus, the area shown on the Federal insurance maps as areas subject to flooding. This has resulted in direct savings to property owners, as a result of not having to have had flood insurance as a condition of their loans for their properties.

Project No. 2 - Paybacks - Fairmont Subdivision. $25,000
Payback of $25,000 this year, and $25,000 next year, will be made to the Stanley M. Davis Company for the construction of the storm drains in excess of the storm drain which every subdivider is required to install. This storm drain serves a large off-site area.

IV - Parks and Recreation

Project No. 1 - Park and Entry Way Improvements. $16,350
This is an aggregate of five projects in the Park Division, they are: backup treatment for the Oak Meadows Subdivision along Elmira and Nut Tree Roads; some landscaping of the Alamo Drive overcrossing next to Sambo's; parkway planting along Elmira Road; benches for Andrews Park; and, patio planters for the Community Center.

Project No. 2 - Markham Neighborhood Park Development. $120,000
This four acre development will provide much needed play area for active and passive recreational activities for children and adults. Included are irrigation, a parking lot, bicycle parking, walkways, benches, picnic area, children's play area and equipment, preschool play area, turf, trees, shrubs and ground cover. It will require one-half the time of a landscape maintenance person.

Project No. 3 - Padan Neighborhood Park Development. $180,000
About six acres of development will include irrigation, turf, trees, shrubs, ground cover, bicycle parking, walkways, benches, picnic areas, preschool play equipment and children's play area. It will provide an attractive area for outdoor recreational activities within biking and walking distance for the Padan area residents. It will require two-thirds the time of a landscape maintenance person.

Project No. 4 - Brown Street Site Planning. $15,000
This project is for study and planning based on a low cost low maintenance development of the Brown Street Park. This cost is within the City's budget.

Project No. 5 - Community Center Land Acquisition. $60,000
This project will provide for total containment of the Community Center Park Complex by the purchase of six additional acres. It would eliminate any apartment development, for which the site is not suitable, due to the heavy traffic and noise which is generated by the Community Center.

Project No. 6 - Senior Center Improvements. $15,000
This includes the purchase of equipment and furniture for the newly completed Senior Center.

Project No. 7 - Pena Adobe Renovation. $8,000
There has been no restoration of this heavily used facility for several years. The project would include foundation work, repair of the inside and outside walls, installation of a new floor and new water proofing. This maintenance would prevent much larger repairs in the future.

Project No. 8 - Tennis Courts. $60,000
This project, recommended by the Capital Improvement Committee, is for four lighted tennis courts in North Orchard Park.

* The Council has expressed an interest in further lighting of the High School courts and a joint project with the School District whereby the District resurfaces the courts and the City provides the lighting is being pursued.

Project No. 9 - Bike Trail Development. $30,000
This project will provide for the grading and paving of bike trails along the creek within the City. Funding for this is from a special MTC Transportation Development Act funds.

Project No. 10 - Ball Diamonds - Irene Larsen School. $30,000
Two Little League diamonds would be constructed on property leased by the Irene Larsen School from C.M.F. C.M.F. has agreed to construct the diamonds which will halve the cost to the City.

Project No. 11 - Parking Lot Improvements - Keating Park. $8,000
This will provide paving, repair and expansion of the parking areas in the park.

Project No. 12 - Alamo School Neighborhood Park Development. $60,000
The development of 2.5 acres will include irrigation, turf, trees, shrubs, ground cover, picnic area and preschool play equipment. The neighborhood includes three apartment complexes, several duplexes and single family homes. It will require one-third of the time for a landscape maintenance person. This park site is located at the northeast corner of Monte Vista and Buck Avenue.

Project No. 13 - Village East Park Acquisition. $50,000
To provide for the purchase of 4 acres on Jepson and Nut Tree Road. The figure does not represent the actual selling price but rather a reserve with which to work.

Project No. 14 - Lewis Homes Park Acquisition. $50,000
To provide for the purchase of 2 1/2 acres on Elmira and Leisure Town Roads. The figure does not represent the actual selling price but rather a reserve with which to work.

Project No. 15 - Fairmont-Beelard Park, Phase 2. $75,000
This will complete the development of this 3 acre park which was started in 1976. The currently undeveloped portion would gain irrigation, turf, trees, shrubs and ground cover. Included in the park would be picnic areas, children's play area, bicycle parking, walkways, parking lot and a recreation supply storage building.

Project No. 16 - Crestview Neighborhood Park, Phase 2. $85,000
The development will complete the remaining 3 acres to include grading, irrigation, turf, trees, shrubs, ground cover and a preschool play area, water feature, picnic areas, recreation programs, storage building, walk-ways and bike trail.

V - Sewer System

Project No. 1 - Manhole Construction. $10,000
This project will provide for the construction of manholes at various locations.

Project No. 2 - East Monte Vista Pump Station. $12,000
This will replace the present station pump with a submersible type pump allowing the operators to raise the pumps to street level for repair and maintenance.

Project No. 3 - Main replacement, McKnight Lane to Mason in the alley west of Davis. $20,000
This project will provide for the replacement of this sewer main.

Project No. 4 - Oversize Payback, Twin Creek. $20,000
This will provide reimbursement to the developer for the construction of an oversized sewer line as required by the City to provide sewer service to land outside the development.

Project No. 5 - Easterly Plant Fencing. $3,300
This will provide greater security to the plant site similar to what exists in the City Corporation Yard.

Project No. 6 - Upgrading and the Expansion of the Easterly Sewage Treatment Plant. $2,645,000
This project will provide for the expansion of plant and construction of land disposal facilities to meet State discharge requirements.

VI - Water System

Project No. 1 - Re-equip Wells No. 7 and 8. $380,000
Re-equipping of Wells No. 7 & 8 is necessary to gain additional 2 million gallons per day in water supply.

Project No. 2 - Water Main to Increase Pressure in Montgomery Estates. $18,000
This project will construct a six inch water line to improve service to the upper homes in Montgomery Estates from the Wycoff pressure system. These homes were affected during brief periods of last summer when water was not available.

Project No. 3 - Construct 4 Million Gallon Reservoir. $610,000
This reservoir will increase our present storage to 8 million gallons. The site being considered presently is a site adjacent to the existing 2 million gallon reservoir on Butcher Road. This work will also include necessary supply lines.

Project No. 4 - Construct 50,000 Gallon Reservoir, Vine Street. $42,000
This project is to replace an existing 10,000 gallon tank to provide adequate storage for the Vine Street pressure zone. This project is located at the northerly end of Vine Street.

Project No. 5 - Drill and Equip New Well. $110,000
This project will only include the drilling of a new well. Equipping of the new well would be included in the 1978-79 Capital Improvement Program after adequate testing has been conducted. This well will provide an additional 2 million gallons per day water supply.

Project No. 6 - Oversize Paybacks. $50,000
This will reimburse contractors and developers for oversized lines required to serve areas other than their project areas, at City's request.

Addition to Parks & Recreation Department

This project is to take the place of the Lewis Homes Park Acquisition in the 1977-78 budget - Project No. 14.

Project includes the elimination of College Street, landscaping, grading, and installation of a footbridge across Ulatis Creek. Area will include from School Street to Monte Vista Street along Ulatis Creek. Project will attach on to the Senior Citizens project to the west of Ulatis Creek.

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
PUBLIC BUILDINGS & GROUNDS					
22,77-1 Design - Police Bldg. Expansion				30,000	30,000
22,77-2 Fire Station No.2 - Land Acquisition & Expansion				85,000	85,000
22,77-3 Central Garage Improvements				55,000	55,000
22,77-4 City Hall Improvements				4,000	4,000
TOTAL	28,748	6,776	6,000	174,000	174,000
STREET CONSTRUCTION & LIGHTING					
1,77-11 Overlays - Residential				80,000	80,000
13,77-12 Overlays - Arterial				95,000	95,000
1,77-13 Street Sealing				10,000	10,000
1,77-14 Street Lights				2,500	2,500
10,77-15 Alamo Bridge Widening				22,000	22,000
11,77-15 Alamo Bridge Widening				8,000	8,000
10,77-16 Peabody, Alamo, Jepson Signal				30,000	30,000
11,77-16 Peabody, Alamo, Jepson Signal				20,000	20,000
10,77-17 Nut Tree Road/Alamo Bridge				125,000	125,000
11,77-17 Nut Tree Road/Alamo Bridge				40,000	40,000
10,77-18 Nut Tree Road Reconstruction				93,000	93,000
11,77-18 Nut Tree Road Reconstruction				27,000	27,000
11,77-19 Brown Street Realignment				30,000	30,000
13,77-20 Monte Vista/Brown Street Signal				60,000	60,000
13,77-21 Monte Vista Widening - North Side				60,000	60,000
11,77-22 Monte Vista Widening - South Side				44,000	44,000
11,77-23 Alamo Drive Widening - West Side				14,000	14,000
11,77-24 Buck Ave. Bridge Pedestrian Walk				30,000	30,000
11,77-25 Peabody Road Bridge Widening				100,000	100,000
22,77-26 Jepson Road Payback				57,500	57,500
22,77-27 Alamo Drive Payback				65,000	65,000
22,77-28 Leisure Town Road Payback				21,000	21,000
22,77-29 Peabody Road Payback				13,500	13,500
22,77-30 Alamo Dr. Payback - Community Center				11,400	11,400
22,77-31 Beelard Drive Payback				22,000	22,000
TOTAL	327,707	146,369	280,748	1,080,900	1,080,900
STORM DRAINAGE					
16,77-40 Creek Maintenance Program				15,000	15,000
16,77-41 Fairmont Payback				25,000	25,000
TOTAL	115,966	104,327	35,000	40,000	40,000

CAPITAL IMPROVEMENTS - (Continued)

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
PARKS & RECREATION					
20,77-50 Park & Entry Way Improvements				16,350	16,350
19,77-51 Markham Neighborhood Park				120,000	120,000
19,77-52 Padan Neighborhood Park				180,000	180,000
20,77-53 Brown St. Site Planning				15,000	15,000
20,77-54 Community Center Land Acquisition				60,000	60,000
20,77-55 Senior Center Improvements				15,000	15,000
20,77-56 Pena Adobe Renovation				8,000	8,000
20,77-57 Tennis Courts				60,000	60,000
20,77-58 Bike Trail Development				30,000	30,000
20,77-59 Ball Diamonds - Irene Larson School				30,000	30,000
20,77-60 Parking Lot Improvements - Keating Park				8,000	8,000
19,77-61 Alamo School Neighborhood Park				60,000	60,000
19,77-62 Village East Park Acquisition				50,000	50,000
19,77-63 Lewis Homes Park Acquisition				50,000	10,000
19,77-64 Fairmont-Beelard Park - Phase II				75,000	75,000
19,77-65 Crestview Park - Phase II				85,000	85,000
19,77-66 Ulatis Creek Park				-	40,000
TOTAL				862,350	862,350
SEWER UTILITY SYSTEM					
76,77-70 Manhole Construction Project				10,000	10,000
76-77-71 E. Monte Vista Pump Station				12,000	12,000
76,77-72 Main Replacement - McKnight to Mason				20,000	20,000
76,77-73 Oversize Paybacks				20,000	20,000
76,77-74 Easterly Plant Fencing				3,300	3,300
76,77-75 Easterly Plant Upgrading & Expansion				2,645,000	2,645,000
TOTAL	386,473	207,227	3,022,396	2,710,300	2,710,300
WATER UTILITY SYSTEM					
96,77-80 Re-Equip Wells 7 & 8				380,000	380,000
96,77-81 Water Main - Montgomery Estates				18,000	18,000
96,77-82 4 Million Gallon Reservoir with lines				610,000	610,000
96,77-83 Vine St. Reservoir, 50,000 Gallons				42,000	42,000
96,77-84 Drill New Well				110,000	110,000
96,77-85 Oversize Paybacks				50,000	50,000
TOTAL	222,940	364,870	98,389	1,210,000	1,210,000
TOTAL CAPITAL IMPROVEMENTS	1,372,475	964,379	3,787,496	6,077,550	6,077,550

CITY OF VACAVILLE

BUDGET

19 77 - 19 78

FUND VARIOUS

ACTIVITY CAPITAL IMPROVEMENTS

FUNCTION CAPITAL IMPROVEMENTS

SUB-ACTIVITY -

ACTIVITY CODE -

CLASSIFICATION	1973 - 1974 Actual Expenditures	1974 - 1975 Actual Expenditures	1975 - 1976 Actual Expenditures	1976 - 1977 Adopted Budget	1977 - 1978 Manager Proposed	1977 - 1978 Council Adopted
SALARIES and BENEFITS	-	-	-	-	-	-
MATERIAL, SUPPLIES & OTHER	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
CAPITAL IMPROVEMENTS	1,089,681	1,372,475	964,379	3,787,496	6,077,550	6,077,550
TOTAL	1,089,681	1,372,475	964,379	3,787,496	6,077,550	6,077,550

DETAIL OF BI-WEEKLY SALARIES

POSITION	1976 - 1977 Budget	1977 - 1978 City Manager Proposed			1977 - 1978 Adopted		
		No.	Rate	Amount	No.	Rate	Amount
NONE							

NOTE: Residential street overlays ($80,000), street sealing ($10,000) and street lights ($2,500) financed with Revenue Sharing Funds

RECAP BY SUB-OBJECTIVE EXPENDITURE

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
SALARIES	2,069,255	2,465,458	3,017,870	3,641,470	3,858,430
EMPLOYEE BENEFITS					
Retirement				388,262	413,288
Group Insurance				181,259	212,546
Workman's Compensation				324,084	345,207
Total Benefits	315,621	440,353	708,236	893,605	971,041
TOTAL SALARIES & BENEFITS	2,384,876	2,905,811	3,726,106	4,535,075	4,829,471
MATERIALS, SUPPLIES & OTHER					
UTILITIES	289,471	393,951	531,056	609,356	609,356
RADIO & TELEPHONE	47,602	52,875	63,377	76,903	76,903
ADVERTISING & PUBLICATIONS	4,485	4,932	8,150	8,250	8,250
OFFICE SUPPLIES	27,482	31,859	32,667	43,418	43,418
TRAVEL	11,772	14,544	18,988	24,736	24,736
VEHICLE & EQUIPMENT OPERATION	228,601	269,096	335,124	418,338	418,338
DEPARTMENTAL EQUIPMENT	26,374	29,249	42,243	48,341	48,341
OFFICE EQUIPMENT MAINTENANCE	5,371	6,948	7,133	14,361	14,361
BUILDING OPERATING SUPPLIES	2,117	3,836	5,128	8,590	8,590
RENT	122	98	1,025	4,300	4,300
SMALL TOOLS	2,256	2,551	3,225	4,100	4,100
DEPARTMENTAL SUPPLIES	271,019	259,226	350,311	361,518	365,558
CONTRACTUAL SERVICES	154,378	204,365	304,451	332,399	333,399
DEPARTMENTAL SERVICES	21,240	46,131	60,371	68,512	68,512
INSURANCE	26,898	71,408	177,943	197,145	197,145
AUDIT FEES	1,865	2,300	2,750	3,200	3,200
MEMBERSHIPS & MEETINGS	26,955	25,488	31,894	36,437	33,980
TAXES & IN LIEU CHARGES	54,175	56,176	60,600	62,600	62,600
FISCAL AGENT FEES	1,978	2,475	2,400	2,700	2,700
CONTINGENCY RESERVE	18,433	9,940	19,000	19,500	19,500
NON-DEPARTMENTAL	40,093	52,447	130,663	145,755	113,885
TOTAL	1,262,687	1,539,895	2,188,499	2,490,459	2,461,172

RECAP BY SUB-OBJECTIVE EXPENDITURE (Continued)

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
DEBT SERVICE	230,889	246,391	293,553	259,078	259,078
EQUIPMENT	70,040	91,187	259,316	317,729	317,729
CAPITAL IMPROVEMENTS	1,372,475	964,379	3,787,496	6,077,550	6,077,550
TOTAL BUDGET	5,320,967	5,747,663	10,254,970	13,679,891	13,945,000

RECAP BY FUND

CLASSIFICATION DETAIL	1974-1975 Actual Expenditures	1975-1976 Actual Expenditures	1976-1977 Adopted Budget	1977 Manager Proposed	1978 Adopted By Council
GENERAL	2,510,506	3,063,115	4,281,422	4,927,819	5,120,700
F.A.U. FUND	-	-	-	256,000	270,000
TRANSPORTATION	102,071	20,894	157,000	327,000	313,000
GAS TAX	189,412	96,982	73,165	215,000	215,000
PARK & RECREATION	387,936	505,015	707,757	826,008	849,607
STORM DRAIN	142,415	122,375	63,581	187,585	195,276
REVENUE SHARING	192,623	47,805	-	-	-
NEIGHBORHOOD PARKS	86,559	33,354	228,895	620,000	620,000
COMMUNITY RECREATION DEVELOPMENT	-	24,061	20,541	242,350	242,350
1959 SEWER BOND	60,725	64,344	62,856	61,368	61,368
CAPITAL IMPROVEMENTS	-	-	-	364,400	364,400
CAPITAL OUTLAY	1,000	-	-	-	-
SEWER BOND INTEREST	40,706	39,601	38,375	37,050	37,050
SEWER BOND RETIREMENT	20,000	10,000	25,000	25,000	25,000
SEWER MAINTENANCE & OPERATION	375,798	430,690	573,658	632,477	650,331
SEWER SURPLUS REVENUE	386,473	207,227	3,022,396	2,710,300	2,710,300
WATER BOND INTEREST	74,458	72,446	73,085	70,660	70,660
WATER BOND RETIREMENT	35,000	60,000	60,000	65,000	65,000
WATER MAINTENANCE & OPERATION	492,345	584,884	768,850	901,874	924,958
WATER SURPLUS REVENUE	222,940	364,870	98,389	1,210,000	1,210,000
TOTAL	5,320,967	5,747,663	10,254,970	13,679,891	13,945,000

CITY OF VACAVILLE
SCHEDULE OF ENCUMBRANCES AND BUDGETARY CARRYOVERS
AT JUNE 30, 1977

OPERATIONAL BUDGET	ACCOUNT NUMBER	AMOUNT
CITY MANAGER		
Equipment	1,514	330.73
CITY CLERK		
Contractual Services	1,523.13	5,000.00
FINANCE		
Departmental Supplies	1,533.12	698.40
Contractual Services	1,533.13	580.00
Equipment	1,534	6,554.80
PLANNING		
Departmental Supplies	1,563.12	46.49
Contractual Services	1,563.13	3,800.00
PUBLIC BUILDINGS & GROUNDS		
Equipment	1,584	1,011.89
NON-DEPARTMENTAL		
Bicentennial Vacaville History	1,594.16	7,500.00
POLICE DEPARTMENT		
Vehicle & Equipment Operation	1,603.06	2,043.68
Departmental Equipment	1,603.07	1,342.45
Departmental Supplies	1,603.12	45.95
POLICE - YOUTH DIVERSION UNIT		
Office Supplies	1,613.04	620.82
FIRE DEPARTMENT		
Departmental Equipment	1,623.07	294.15
Equipment	1,624	8,801.00
AMBULANCE		
Equipment	1,634	36,500.00
BUILDING REGULATIONS		
Equipment	1,654	3,967.30

SCHEDULE OF ENCUMBRANCES AND BUDGETARY CARRYOVERS - Continued

OPERATIONAL BUDGET	ACCOUNT NUMBER	AMOUNT
ENGINEERING & ADMINISTRATION		
Departmental Equipment	1,683.07	205.88
Departmental Supplies	1,683.12	46.49
Equipment	1,684	600.00
STREET MAINTENANCE		
Departmental Supplies	1,693.12	182.35
TRAFFIC SAFETY		
Contractual Services	1,713.13	675.00
RECREATION		
Office Supplies	15,753.04	22.58
Departmental Supplies	15,753.12	233.20
Contractual Services	15,753.13	5,000.00
Equipment	15,754	775.00
PARKS		
Departmental Supplies	15,763.12	529.30
CAPITAL IMPROVEMENTS		
PUBLIC BUILDINGS & GROUNDS		
Corporation Yard	1,76-1	5,536.00
STREET CONSTRUCTION & LIGHTING		
Street Sealing	1,76-4	8,642.07
Traffic Signal - Merchant/Walnut	11,76-6	22,540.19
Elmira Road Turn Lane - Corp Yard	11,76-8	9,285.12
Markham Avenue Roadway	11,76-9	12,000.00
Alonzo Road Widening	11,76-10	3,226.46
Engineering - Nut Tree Rd. Bridge	11,76-11	9,120.30
Seal Various Streets	1,75-3	5,000.00
Alley Improvement Program	1,74-12	7,296.52
Alamo Drive Bridge	10,75-5	50,000.00
Alamo Drive Bridge	11,75-5	7,892.05
Jepson Road Reconstruction	10,75-6	125,000.00
Jepson Road Reconstruction	11,75-6	6,305.15
Peabody/Jepson Signal	10,75-7	50,000.00
Peabody/Jepson Signal	11,75-7	6,809.50
Peabody/Mason Sidewalk	13,74-3	20,759.85

SCHEDULE OF ENCUMBRANCES AND BUDGETARY CARRYOVERS - Continued

CAPITAL IMPROVEMENTS	ACCOUNT NUMBER	AMOUNT
PARKS & RECREATION		
Senior Citizens Center - Phase I & II	15,76-15	12,987.83
Asphalt Creek Bikeways	19,76-18	5,000.00
Padan Park Acquisition	19,76-29	9,618.71
Crestview Park Development	19,76-30	105 910.00
Art League Improvements	15,76-31	4,000.00
Bicycle Trails	15,75-16	50,517.95
Neighborhood Park Development	19,74-21	15,000.00
Bicycle Trails	20,74-25	10,000.00
Fairmont Park Improvements	15,74-38	7,500.00
STORM DRAINAGE		
Fairmont Drainage Payback	16,75-18	11,765.00
SEWER SYSTEM		
Offsite & Oversize Payments	76,76-22	7,500.00
Lift Station Abandonment - No.Orchard	76,76-24	5,000.00
Easterly Plant Upgrade & Expansion	76,76-25	2,930,601.85
Offsite & Oversize Payments	76,75-21	20,000.00
WATER SYSTEM		
Elmira Road Water Line	96,76-35	8,254.13
Water Plant Expansion	96,74-30	24,770.40
TOTAL		3,665,246.54

C I T Y O F V A C A V I L L E

CHART OF ACCOUNTS, DESCRIPTIONS AND REFERENCES

PAGE

Funds

Assets and other Debits

Liabilities, Reserves, Fund Balance and Unappropriated Surplus

Budgetary and Operation Control Accounts

Revenue Accounts

Departmental Accounts

Expenditure Accounts

Classification of Expenditure Accounts

Effective July 1, 1977

CITY OF VACAVILLE

FUNDS

Effective July 1, 1977

1 GENERAL FUND

REVOLVING FUNDS

2 Central Services Fund

SPECIAL REVENUE FUNDS

9 Traffic Safety Fund
10 F.A.U. Fund
11 Transportation Fund
12 Special Gas Tax - A Fund (Section 2107 & 2107.5)
13 Special Gas Tax - B Fund (Section 2106)
14 Paramedics Program Fund
15 Parks & Recreation Fund
16 Storm Drain Fund
17 Retirement Fund
18 Revenue Sharing Fund
19 Neighborhood Park Beautification Fund
20 Community Recreation Development Fund
21 Fiscal Assistance Anti-Recession Fund
22 Capital Improvements Fund

TRUST AND AGENCY FUNDS

25 Garbage Bond Fund
26 School Impact Fee Fund

SPECIAL ASSESSMENT FUNDS

31 Sacramento Street Assessment District Fund, 1962A - Project #47
32 Scoggins Lane Area Assessment District Fund, 1964A - Project #59
33 Seghetti Sewer Assessment District Fund, 1964B - Project #58
34 Valley View Estates Assessment District Fund, 1964C - Project #62
35 Alamo Sewer Assessment District Fund, 1964D - Project #63
36 Carriage Place Assessment District Fund, 1966A - Project #68
37 Vehicle Parking District No.1 Fund, 1966B - Project #71
38 Triangle Area Assessment District Fund, 1967A - Project #73
39 Bennett Hill Assessment District Fund, 1967B - Project #74
40 Elmira North Road Assessment District Fund, 1968A - Project #82
41 Browns Valley Sewer and Water Assessment District Fund - Project #66
42 Southeast Sewer Assessment District

BOND INTEREST AND REDEMPTION FUNDS

50 General Bonded Debt and Interest
52 1959 Sewer Bond Fund

60 EQUIPMENT REPLACEMENT FUND

61 CAPITAL OUTLAY FUND

MUNICIPALLY OWNED ENTERPRISES

SEWER SYSTEM FUNDS

71 Sewer Revenue Fund
72 Sewer Revenue Bond Interest Fund
73 Sewer Revenue Bond Retirement Fund
74 Sewer Revenue Bond Reserve Fund
75 Sewer Maintenance and Operation Fund
76 Sewer Revenue Bond Surplus Revenue Fund
78 Sewer System Acquisition and Construction Fund

WATER SYSTEM FUNDS

91 Water Revenue Fund
92 Water Revenue Bond Interest Fund
93 Water Revenue Bond Retirement Fund
94 Water Revenue Bond Reserve Fund
95 Water Maintenance and Operation Fund
96 Water Revenue Bond Surplus Revenue Fund
97 Water Revenue Bond Replacement and Repairs Reserve Fund
98 Water System Acquisition and Construction Fund

CITY OF VACAVILLE
ASSETS AND OTHER DEBITS
Effective July 1, 1977

ASSETS - OTHER THAN FIXED

____101	Cash in Bank of America - Commercial
____101A	Cash in Vaca Valley Bank - Commercial
____101B	Cash in Wells Fargo Bank - Commercial
____102	Cash in Bank of America - Savings
____102A	Cash in Vaca Valley Bank - Savings
____102B	Cash in Wells Fargo Bank - Savings
____102C	Cash in Security Pacific Bank - Savings
____102D	Cash in Eureka Federal Savings & Loan - Savings
____102E	Cash in Home Savings & Loan - Savings
____102F	Cash in Sacramento Savings & Loan - Savings
____103	Petty Cash
____104	Revolving Fund
____105	Investments
____111	Taxes Receivable
____112	Accrued Interest Receivable
____113	Accounts Receivable - Business Licenses
____114	Accounts Receivable - Sewer
____115	Accounts Receivable - Water
____116	Accounts Receivable - Other
____117	Accounts Receivable - Charges
____118	Accounts Receivable - Ambulance
____119	Budgetary Amounts Due From Other Funds
____119A	Due From Other Funds
____120	Cash Held by Fiscal Agent
____121	Marketable Securities Held by Fiscal Agent
____122	Deferred Assessments Receivable

____130 Inventory

____140 Prepaid Expenses

____150 Suspense

FIXED ASSETS

____160 Land, Buildings and Equipment

____170 Utility System Assets

____170A Allowance for Depreciation

DEFERRED CHARGES

____180 Unamortized Bond Expense

OTHER DEBITS

____190 Amount to be Provided for Payment of Bonds

____191 Amount to be Provided for Payment of Interest

NOTE: Add fund numbers

CITY OF VACAVILLE
LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS

LIABILITIES - OTHER THAN LONG-TERM

____201 Accounts & Contracts Payable

____202 Accrued Payroll Payable

____203 Accrued Interest Payable

____204 Other Accrued Payables

____205 Employees Credit Union

____206 Employees Group Insurance Payable

____207 Employees Association Dues Payable

____208 Employees Group Retirement Payable

____210 Withholding Taxes Payable

____211 Accrued Payroll

____212 Water Deposit Liability

____213 Water Main Extension Agreements

____214 Animal License Liability

____215 Deposits Payable

____216 Benefit District Payback Liability

____217 Budgetary Amounts Due to Other Funds

____217A Due to Other Funds

DEFERRED CREDITS

____220 Deferred Charges

____221 Advance Payments - Business Licenses

____222 Advance Payments - Rent

LIABILITIES, RESERVES, FUND BALANCE AND SURPLUS - Continued

LONG-TERM LIABILITIES

____230 Bonds Payable

____231 Interest Payable in Future Years

RESERVES, FUND BALANCE AND SURPLUS

____240 Dry Period Financing Reserve

____241 Reserve for Amounts Invested in Inventories

____242 Reserve for Amounts Invested in Fixed Assets

____243 Working Capital Reserve

____244 Other Reserves

____271 Unappropriated Fund Balance

____281 Unappropriated Surplus

NOTE: Add fund numbers

CITY OF VACAVILLE
BUDGETARY AND OPERATING CONTROL ACCOUNTS
Effective July 1, 1977

299.01	Estimated Revenue
299.02	Actual Revenues
299.03	Budgeted Appropriations
299.04	Actual Expenditures
299.05	Encumbrances
299.06	Reserve for Encumbrances

NOTE: Add fund numbers

CITY OF VACAVILLE
REVENUE ACCOUNTS
Effective July 1, 1977

TAXES

PROPERTY TAXES

____300 Current Year Secured

____301 Current Year Unsecured

____302 Prior Years Secured & Unsecured

1,303 Sales & Use Tax

1,304 Transient Occupancy Tax

1,305 P.G.&E. Franchise Tax

1,306 Cable Television Franchise Tax

1,307 Garbage Franchise Tax

1,308 Business License Tax

1,309 Property Transfer Tax

LICENSES & PERMITS

1,310 Bicycle Licenses

1,311 Building Permits

1,312 Plumbing Permits

1,313 Electrical Permits

1,314 Sheet Metal Permits

FINES, FORFEITS & PENALTIES

1,320 Vehicle Code Fines

1,321 Other Court Fines

1,322 Other Penalties

USE OF MONEY & PROPERTY

____330 Investment Earnings

1,331 Rents & Concessions

REVENUES FROM OTHER AGENCIES

1,340	Alcoholic Beverage Licenses
1,341	Motor Vehicle In Lieu
1,342	Gasoline Tax Maintenance (Section 2107)
12,343	Gasoline Tax - A (Section 2107)
13,344	Gasoline Tax - B (Section 2106)
10,345	F.A.U. Fees
1,346	Engineering (Section 2107.5)
____347	Homeowner's & Business Inventory Relief
1,348	Trailer Coach Tax
1,349	Cigarette Taxes
1,350	Off-Highway Motor Vehicle Licenses
11,351	Transportation Fees
18,352	Revenue Sharing Funds
21,353	Anti-Recession Funds

GRANTS & CONTRIBUTIONS FROM OTHER GOVERNMENTAL AGENCIES

____354	Grants	
	1,354.1	POST Training
	1,354.2	Youth Service Bureau
	1,354.3	CETA & WIN
	15,354.3	CETA & WIN
	16,354.3	CETA & WIN
	1,354.4	Planning Assistance - 701
	1,354.5	School Contribution - Youth Service
	1,354.6	Rural District Contribution - Fire Department
	1,354.7	Proposition No.2

CHARGES FOR CURRENT SERVICES

1,360	Zoning & Subdivision Fees
1,361	Sale of Maps & Publications
1,362	Special Police Department Services
1,363	Special Fire Department Services
1,364	Plan Checking Fees
1,365	Inspection & Engineering Fees
1,366	Ambulance Charges
15,367	Recreation Fees
16,368	Drainage Fees
19,369	Park Dedication Fees
20,370	Open Space Fees
22,371	Capital Improvements Fee

OTHER INCOME

1,380	In Lieu Charge - Sewer System
1,381	In Lieu Charges - Water System
1,382	Reimbursed Charges
1,383	Sale of Real & Personal Property
1,384	Other Income

SEWER UTILITY REVENUES

71,391	Outside City
71,392	Hotels, Motels & Rooming House
71,393	Single Family Residential
71,394	Multiple Family Residential
71,395	Commercial
71,396	Industrial Class I
71,397	Industrial Class II
71,398	Schools

SEWER UTILITY REVENUES - Continued

71,399 Septic Charges

71,401 Sewer Connection Charges

71,402 Investment Earnings

71,403 Other Income

71,404 Grants

- 71,404.1 Grants - Easterly Plant Expansion
- 71,404.2 CETA & WIN

WATER UTILITY REVENUES

91,411 Outside City

91,412 Industrial/Contractual

91,413 Fire Protection

91,414 Single Family Residential

91,415 Multiple Family Residential

91,416 Commercial

91,417 City of Vacaville

91,418 Service Charges

91,419 Meter Installation Charges

91,421 Water Connection Charges

91,422 Investment Earnings

91,423 Other Income

91,424 Grants

- 91,424.1 Grants - EDA
- 91,424.2 CETA & WIN

REVENUES NOT PART OF CITY BUDGET

REVOLVING FUNDS

2,450 Central Service Charges

60,451 Equipment Replacement

REVENUES NOT PART OF CITY BUDGET

ASSESSMENT DISTRICTS

____460 Property Taxes

____461 Bond and Construction Taxes

OTHER NON-BUDGETARY REVENUES

____470 Bond Proceeds (General Obligation and Revenue)

____471 Federal and State Grants

____472 Other Non-Budgetary Revenues

26,473 School Impact Fee Fund

NOTE: Add fund numbers where blank.

CITY OF VACAVILLE
DEPARTMENTAL ACCOUNTS
Effective July 1, 1977

GENERAL GOVERNMENT

___500 City Council

___510 City Manager

___520 City Clerk

___530 Finance and Records

___540 City Treasurer

___550 City Attorney

___560 Planning and Zoning

___580 Public Buildings and Grounds

___590 Non-Departmental

PUBLIC SAFETY

___600 Police

___610 Youth Diversion Unit

___620 Fire

___630 Ambulance

___640 Civil Defense

___650 Building Regulations

PUBLIC WORKS

___680 Engineering and Administration

___690 Street Maintenance

___700 Street Cleaning

___710 Traffic Safety

___720 Storm Drainage

PARKS & RECREATION

___750 Recreation

___760 Parks

CENTRAL SERVICES

___770 Central Stores

___780 Central Garage

___790 Central Office

DEBT SERVICES

___800 General Obligation Bonds

MUNICIPALLY OWNED ENTERPRISES

SEWER

___840 Easterly Sewage Treatment Plant

___850 Industrial Treatment Plant

___860 Sewage System

___870 Sewer System Administration

___880 Sewer - Debt Service

WATER

___910 Pumping and Source of Supply

___920 Transmission and Distribution

___930 Water System Administration

___940 Water - Debt Service

CITY OF VACAVILLE
EXPENDITURE ACCOUNTS
Effective July 1, 1977

SALARIES AND BENEFITS - 1 & 2

SALARIES - 1

1.01	Salaries - Regular (Includes Hazard Pay)
1.02	Salaries - Regular CETA, WIN & Other
1.03	Overtime
1.04	Salaries - Part-time
1.05	Reserves and Volunteers
1.06	Shooter's Incentive Pay
1.07	Vacation
1.07A	Vacation - CETA, WIN & Other
1.08	Sick Leave
1.08A	Sick Leave - CETA, WIN & Other
1.09	Management Incentive Program
1.10	Jury Duty
1.11	Military Leave

BENEFITS - 2

2.01	Public Employees' Retirement System
2.02	Health, Dental & Life Insurance
2.03	State Compensation Insurance

MATERIALS, SUPPLIES & OTHER - 3

3.01	Utilities
3.02	Radio & Telephone
3.03	Advertising & Publications
3.04	Office Supplies
3.05	Travel
3.06	Vehicle & Equipment Operation (Includes Depreciation)
3.07	Departmental Equipment
3.08	Office Equipment Maintenance
3.09	Building Operating Supplies
3.10	Rent
3.11	Small Tools
3.12	Departmental Supplies
3.13	Contractual Services
3.14	Departmental Services
3.15	Insurance
3.16	Audit Fees
3.17	Memberships & Meetings
3.18	Taxes & In Lieu Charges
3.19	Fiscal Agent Fees
3.20	Interdepartmental Charges
3.21	Contingency Reserve

EQUIPMENT - 4

4	Equipment

DEBT SERVICE - 6

6.01	Bond Retirement
6.02	Bond Interest

NON-DEPARTMENTAL ACCOUNTS

590 Community Promotion
- .01 Chamber of Commerce
- .02 Fiesta Days
- .03 Christmas Decorations

591 Municipal Elections

592 Audit Fees

593 Special Census

594 Special Projects & Other Memberships
- .01 Solano County Industrial Development Agency
- .02 Vacaville Industrial Development Committee
- .03 League of California Cities
- .04 Armed Forces Committee
- .05 Association of Bay Area Governments
- .06 Capital Improvements Committee
- .07 Solano County Humane Society
- .08 Various meetings & projects
- .09 Other City membership
- .10 City Maps
- .11 Senior Citizens Express
- .12 Management Development Training
- .13 Rape Crisis Program
- .14 Community Action Council
- .15 Friends Outside
- .16 Bicentennial Vacaville History
- .17 Drug Abuse
- .18 City Bus System
- .19 S.P.C.A.

(Sub-object account numbers assigned annually)

595 Public Welfare
- .01 Health Officer

596 Reserve for Contingencies

OTHER EXPENDITURES - NOT PART OF CITY BUDGET

REIMBURSED CHARGES

1,950 Reimbursed Charges - General City

95,951 Reimbursed Charges - Water System

26,952 Reimbursed Charges - School Impact Fees

REVOLVING ACCOUNTS

60,970 Equipment Replacement

2,971 Central Stores Purchases

OTHER EXPENDITURES - NOT PART OF CITY BUDGET

REVOLVING ACCOUNTS - Continued

2,972 Central Garage Purchases

2,973 Central Office Supply Purchases

ASSESSMENT DISTRICTS

____980 Assessment District Debt Service

____981 Assessment District Construction and Incidental Costs

(1) Major capital outlays (land, buildings and improvements other than buildings) to be shown separately under the capital improvements section of the budget and assigned individual project numbers annually.

(2) Replacement equipment which is under the equipment replacement program is to be shown separately under the equipment replacement section of this budget.

NOTE: Add fund and department numbers

CITY OF VACAVILLE
CLASSIFICATION OF EXPENDITURE ACCOUNTS
Effective July 1, 1977

The decimal system is used as reference to, and for identification of expenditure accounts and budgetary control thereof. Numbers which precede the decimal point identify the department and the expenditure object. Numbers which follow the decimal point, identify the sub-object purpose of the expenditure. The following schedule details the latter only.

1. SALARIES

To include all salaries and wages of permanent, temporary and part-time employees. This would also include vacation, sick leave, volunteer and reserve payments. Inspection and incidental salaries in connection with a project are to be charged direct to the project account.

2. BENEFITS

.01 Public Employees' Retirement System

Consists of City premiums on employees' retirement plan.

.02 Health, Dental & Life Insurance

City's share of employees' health, dental and life insurance.

.03 State Compensation Insurance

To include initial premium in addition to previous years' cost.

3. MATERIALS, SUPPLIES AND OTHER

.01 Utilities

Includes all expenses incurred for the use of utilities such as water (including hydrant service), gas and electricity.

.02 Radio, Telephone and Telegraph

Includes costs of telephone and telegraph usage (including monthly fixed charges), C.D. instruments and annual maintenance charges for the radio communications system.

.03 Advertising and Publication

To include all legal advertising and publications printed in newspapers.

.04 Office Supplies

To include minor office supplies of a non-capital nature, such as:

Postage	Copying supplies
Stationery	Pencils, pens
Binders	Ribbons, office machines
Daters	Rubber stamps
File folders	Scissors
Engineer office supp.	Staples
Ledger books	Tape dispensers
Envelopes	Rulers

.05 Travel

Includes payments to employees for use of their private vehicles including bridge tolls. Mileage rate set by Council policy. At present, this rate is 15¢ per mile. Travel in connection with meetings, conventions or training courses to be charged direct to meeting and membership or training account.

.06 Vehicle and Equipment Operation

To include all costs (gas, oil, parts, tires, lubrications) of operating City-owned equipment. Also includes annual depreciation charges. Public Works vehicles and equipment to be charged on a mileage or hourly basis. Vehicles used on a project to be charged direct to the project account.

.07 Departmental Equipment

To include the purchase or repair of special departmental equipment of a non-capital nature, such as:

Uniforms	Laboratory equipment
Badges	Uniform allowances

.08 Office Equipment Maintenance

Includes annual costs incurred under our maintenance agreements on office equipment and maintenance costs on those items that are not on contract.

.09 Building Operating Supplies

Light bulbs and tubes	Toilet tissue
Paper towels and cups	Cleaning supplies

.10 Rent

Rental on property	Safety deposit box rents
Sewer and water line easements	

.11 Small Tools

To include expendable tools of a non-capital nature, such as:

Picks	Small drills
Brooms	Wrenches
Hoes, shovels	Rakes

.12 Departmental Supplies

Includes supplies of a non-capital nature, including:

Books, pamphlets & Codes	Catch basins-replacement
Printed forms	Chemicals, chlorine
Accounting forms	Replacement pipe
Recorder tapes, films	Recording charts
Batteries, flares	Hose, grass seed
Photographic supplies	Electrical supplies
Engineering field supp.	Sheet rock, nails
Paint, plumbing supp.	Hot water heaters
Weed killer, plant mix	Window shades
Sanflax, lime	Diatomaceous earth
Road oil, rock, sand	Saddles, yoke
Acetylene & oxygen	Covers, curb stops
Concrete & cement	Sweeper brooms
Thinner & solvent	Dirt Runners
Street sign & post replacement	

.13 Contractual Services

To include maintenance and operation costs which are performed by outside firms, such as:

Laundry and cleaning	County street striping
Consulting services	Sanitary service
Equipment rental	Sewer service charge
Tree trimming	Mattress renovating
Street sign maintenance	Contractual repairs
Water tests	S.I.D. Water

.14 Departmental Services

Service awards
Informant and investigation expenses
Training including meals, lodging, manuals and travel
Departmental contributions

.15 Insurance

Includes the premiums paid by the City for all types of insurance, such as:

Fire	Official Bonds
Public Liability	Boiler and machinery

.16 Audit Fees

Includes fees paid to the outside auditor.

.17 Memberships and Meetings

Includes annual charges for memberships and various subscriptions. Also includes costs of meetings and conferences but not training. Reimbursement for meetings and conferences set by Council policy.

.18 Taxes and In Lieu Charges

Includes taxes paid by City to other governmental agencies and "in lieu" taxes.

.19 Fiscal Agent Fees

Charges for servicing water and sewer bonds by banks.

.20 Interdepartmental Charges

Includes the following:

Costs of billing and collecting chargeable to municipal enterprises.
Costs of operating Central Stores and Garage.

.21 Contingency Reserve

4. EQUIPMENT

Equipment includes movable personal property of a relatively permanent nature and of significant value, such as furniture, machines, tools and vehicles.

"Relatively permanent" is defined as a useful life of three years and longer. "Significant value" is defined as $50 and over. The cost test may be applied in some instances to aggregates of units of similar type or purpose, such as blocks of folding chairs, shelving and filing drawers, rather than to the unit itself.

The costs of equipment includes:

Purchase price or construction costs, after trade-in, allowance and discount.
Freight or other carrying charges.
Sales, use or transportation taxes.
Installation costs.

Does not include equipment under equipment replacement program.

6. DEBT SERVICE

Consists of principal and interest charges on revenue and general obligation bond issues. Does not include debt service on assessment district issues.

(1) CAPITAL IMPROVEMENTS

Land

Includes the investment, held in fee title, in real estate other than:

1. Structures and improvements.
2. Land acquired for street and road purposes.

The cost of land includes all expenditures in connection with its acquisition, such as:

Purchase price
Appraisal and negotiation fees
Title search fees
Surveying fees
Costs of consents
Payment of damages
Clearing land for use
Demolishing or removing structures
Filling costs

Buildings

Includes all buildings of a permanent nature. This would include fixtures which are permanent attachments to the structure which are not intended to be removed and function as a part of the structure, such as boilers, lighting fixtures or plumbing. The cost of buildings include all expenditures in connection with their acquisition, such as:

Purchase price or construction cost
Fixtures attached to the structure
Architects' fees
Permits and licenses
Accident or injury costs
Payment of damages

Improvements Other Than Buildings

Includes physical property of a permanent nature, examples of which are structural attachments, storage tanks, reservoirs and parking areas. Sidewalks, trees and drives in connection with other structures or parks would also be included. This would also consist of construction on a street or road system, including such appurtenances as traffic signs and signals, street name signs, street lights, bridges and grade separations.

The cost of improvements includes all expenditures in connection with their acquisition, such as:

Purchase price or construction cost
Architects' fees
Engineering
Incidental costs

The cost should be reduced for:

Sale of salvage from materials charged against the construction.
Discounts, allowances and rebates secured.

Rentals of property during the construction period should be credited to revenue unless otherwise restricted (Gas Tax Funds).

(1) Major capital outlay items to be shown separately under a capital improvements section and assigned individual project numbers annually.

CITY OF VACAVILLE
SCHEDULE OF SALARY RANGES

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
1	233.60 2.92	245.60 3.07	258.40 3.23	271.20 3.39	284.00 3.55	506.00	532.00	559.00	587.00	615.00	6072.00	6384.00	6708.00	7044.00	7380.00
2	235.20 2.94	247.20 3.09	259.20 3.24	272.80 3.41	285.60 3.57	508.40	534.60	561.60	589.80	618.00	6100.80	6415.20	6739.20	7077.60	7416.00
3	236.00 2.95	248.00 3.10	260.80 3.26	273.60 3.42	287.20 3.59	510.80	537.20	564.20	592.60	621.00	6129.60	6446.40	6770.40	7111.20	7452.00
4	237.60 2.97	249.60 3.12	261.60 3.27	275.20 3.44	288.00 3.60	513.20	539.80	566.80	595.40	624.00	6158.40	6477.60	6801.60	7144.80	7488.00
5	238.40 2.98	250.40 3.13	263.20 3.29	276.80 3.46	289.60 3.62	515.60	542.40	569.40	598.20	627.00	6187.20	6508.80	6832.80	7178.40	7524.00
6	239.20 2.99	252.00 3.15	264.00 3.30	277.60 3.47	291.20 3.64	518.00	545.00	572.00	601.00	630.00	6216.00	6540.00	6864.00	7212.00	7560.00
7	240.80 3.01	253.60 3.17	265.60 3.32	279.20 3.49	292.80 3.66	520.80	547.80	575.00	603.80	633.20	6249.60	6573.60	6900.00	7245.60	7598.40
8	242.40 3.03	254.40 3.18	267.20 3.34	280.00 3.50	294.40 3.68	523.60	550.60	578.00	606.60	636.40	6283.20	6607.20	6936.00	7279.20	7636.80
9	243.20 3.04	256.00 3.20	268.80 3.36	281.60 3.52	295.20 3.69	526.40	553.40	581.00	609.40	639.60	6316.80	6640.80	6972.00	7312.80	7675.20
10	244.80 3.06	256.80 3.21	269.60 3.37	283.20 3.54	296.80 3.71	529.20	556.20	584.00	612.20	642.80	6350.40	6674.40	7008.00	7346.40	7713.60
11	245.60 3.07	258.40 3.23	271.20 3.39	284.00 3.55	298.40 3.73	532.00	559.00	587.00	615.00	646.00	6384.00	6708.00	7044.00	7380.00	7752.00
12	247.20 3.09	259.20 3.24	272.80 3.41	285.60 3.57	300.00 3.75	534.60	561.60	589.80	618.00	649.20	6415.20	6739.20	7077.60	7416.00	7790.40
13	248.00 3.10	260.80 3.26	273.60 3.42	287.20 3.59	301.60 3.77	537.20	564.20	592.60	621.00	652.40	6446.40	6770.40	7111.20	7452.00	7828.80
14	249.60 3.12	261.60 3.27	275.20 3.44	288.00 3.60	303.20 3.79	539.80	566.80	595.40	624.00	655.60	6477.60	6801.60	7144.80	7488.00	7867.20
15	250.40 3.12	263.20 3.29	276.80 3.46	289.60 3.62	304.80 3.81	542.40	569.40	598.20	627.00	658.80	6508.80	6832.80	7178.40	7524.00	7905.60
16	252.00 3.15	264.00 3.30	277.60 3.47	291.20 3.64	305.60 3.82	545.00	572.00	601.00	630.00	662.00	6540.00	6864.00	7212.00	7560.00	7944.00

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
17	253.60 3.17	265.60 3.32	279.20 3.49	292.80 3.66	307.20 3.84	547.80	575.00	603.80	633.20	665.20	6573.60	6900.00	7245.60	7598.40	7982.40
18	254.40 3.18	267.20 3.34	280.00 3.50	294.40 3.68	308.80 3.86	550.60	578.00	606.60	636.40	668.40	6607.20	6936.00	7279.20	7636.80	8020.80
19	256.00 3.20	268.80 3.36	281.60 3.52	295.20 3.69	310.40 3.88	553.40	581.00	609.40	639.60	671.60	6640.80	6972.00	7312.80	7675.20	8059.20
20	256.80 3.21	269.60 3.37	283.20 3.54	296.80 3.71	312.00 3.90	556.20	584.00	612.20	642.80	674.80	6674.40	7008.00	7346.40	7713.60	8097.60
21	258.40 3.23	271.20 3.39	284.00 3.55	298.40 3.73	313.60 3.92	559.00	587.00	615.00	646.00	678.00	6708.00	7044.00	7380.00	7752.00	8136.00
22	259.20 3.24	272.80 3.41	285.60 3.57	300.00 3.75	315.20 3.94	561.60	589.80	618.00	649.20	681.40	6739.20	7077.60	7416.00	7790.40	8176.80
23	260.80 3.26	273.60 3.42	287.20 3.59	301.60 3.77	316.80 3.96	564.20	592.60	621.00	652.40	684.80	6770.40	7111.20	7452.00	7828.80	8217.60
24	261.60 3.27	275.20 3.44	288.00 3.60	303.20 3.79	318.40 3.98	566.80	595.40	624.00	655.60	688.20	6801.60	7144.80	7488.00	7867.20	8258.40
25	263.20 3.29	276.80 3.46	289.60 3.62	304.80 3.81	319.20 3.99	569.40	598.20	627.00	658.80	691.60	6832.80	7178.40	7524.00	7905.60	8299.20
26	264.00 3.30	277.60 3.47	291.20 3.64	305.60 3.82	320.80 4.01	572.00	601.00	630.00	662.00	695.00	6864.00	7212.00	7560.00	7944.00	8340.00
27	265.60 3.32	279.20 3.49	292.80 3.66	307.20 3.84	322.40 4.03	575.00	603.80	633.20	665.20	698.40	6900.00	7245.60	7598.40	7982.40	8380.80
28	267.20 3.34	280.00 3.50	294.40 3.68	308.80 3.86	324.00 4.05	578.00	606.60	636.40	668.40	701.80	6936.00	7279.20	7636.80	8020.80	8421.60
29	268.80 3.36	281.60 3.52	295.20 3.69	310.40 3.88	325.60 4.07	581.00	609.40	639.60	671.60	705.20	6972.00	7312.80	7675.20	8059.20	8462.40
30	269.60 3.37	283.20 3.54	296.80 3.71	312.00 3.90	327.20 4.09	584.00	612.20	642.80	674.80	708.60	7008.00	7346.40	7713.60	8097.60	8503.20
31	271.20 3.39	284.00 3.55	298.40 3.73	313.60 3.92	328.80 4.11	587.00	615.00	646.00	678.00	712.00	7044.00	7380.00	7752.00	8136.00	8544.00
32	272.80 3.41	285.60 3.57	300.00 3.75	315.20 3.94	330.40 4.13	589.80	618.00	649.20	681.40	715.60	7077.60	7416.00	7790.40	8176.80	8587.20

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
33	273.60 3.42	287.20 3.59	301.60 3.77	316.80 3.96	332.00 4.15	592.60	621.00	652.40	684.80	719.20	7111.20	7452.00	7828.80	8217.60	8630.40
34	275.20 3.44	288.00 3.60	303.20 3.79	318.40 3.98	333.60 4.17	595.40	624.00	655.60	688.20	722.80	7144.80	7488.00	7867.20	8258.40	8673.60
35	276.80 3.46	289.60 3.62	304.80 3.81	319.20 3.99	336.00 4.20	598.20	627.00	658.80	691.60	726.40	7178.40	7524.00	7905.60	8299.20	8716.80
36	277.60 3.47	291.20 3.64	305.60 3.82	320.80 4.01	337.60 4.22	601.00	630.00	662.00	695.00	730.00	7212.00	7560.00	7944.00	8340.00	8760.00
37	279.20 3.49	292.80 3.66	307.20 3.84	322.40 4.03	339.20 4.24	603.80	633.20	665.20	698.40	733.60	7245.60	7598.40	7982.40	8380.80	8803.20
38	280.00 3.50	294.40 3.68	308.80 3.86	324.00 4.05	340.80 4.26	606.60	636.40	668.40	701.80	737.20	7279.20	7636.80	8020.80	8421.60	8846.40
39	281.60 3.52	295.20 3.69	310.40 3.88	325.60 4.07	342.40 4.28	609.40	639.60	671.60	705.20	740.80	7312.80	7675.20	8059.20	8462.40	8889.60
40	283.20 3.54	296.80 3.71	312.00 3.90	327.20 4.09	344.00 4.30	612.20	642.80	674.80	708.60	744.40	7346.40	7713.60	8097.60	8503.20	8932.80
41	284.00 3.55	298.40 3.73	313.60 3.92	328.80 4.11	345.60 4.32	615.00	646.00	678.00	712.00	748.00	7380.00	7752.00	8136.00	8544.00	8976.00
42	285.60 3.57	300.00 3.75	315.20 3.94	330.40 4.13	347.20 4.34	618.00	649.20	681.40	715.60	751.60	7416.00	7790.40	8176.80	8587.20	9019.20
43	287.20 3.59	301.60 3.77	316.80 3.96	332.00 4.15	348.80 4.36	621.00	652.40	684.80	719.20	755.20	7452.00	7828.80	8217.60	8630.40	9062.40
44	288.00 3.60	303.20 3.79	318.40 3.98	333.60 4.17	350.40 4.38	624.00	655.60	688.20	722.80	758.80	7488.00	7867.20	8258.40	8673.60	9105.60
45	289.60 3.62	304.80 3.81	319.20 3.99	336.00 4.20	352.00 4.40	627.00	658.80	691.60	726.40	762.40	7524.00	7905.60	8299.20	8716.80	9148.80
46	291.20 3.64	305.60 3.82	320.80 4.01	337.60 4.22	353.60 4.42	630.00	662.00	695.00	730.00	766.00	7560.00	7944.00	8340.00	8760.00	9192.00
47	292.80 3.66	307.20 3.84	322.40 4.03	339.20 4.24	356.00 4.45	633.20	665.20	698.40	733.60	769.80	7598.40	7982.40	8380.80	8803.20	9237.60
48	294.40 3.68	308.80 3.86	324.00 4.05	340.80 4.26	357.60 4.47	636.40	668.40	701.80	737.20	773.60	7636.80	8020.80	8421.60	8846.40	9283.20

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
49	295.20 3.69	310.40 3.88	325.60 4.07	342.40 4.28	359.20 4.49	639.60	671.60	705.20	740.80	777.40	7675.20	8059.20	8462.40	8889.60	9328.80
50	296.80 3.71	312.00 3.90	327.20 4.09	344.00 4.30	360.80 4.51	642.80	674.80	708.60	744.40	781.20	7713.60	8097.60	8503.20	8932.80	9374.40
51	298.40 3.73	313.60 3.92	328.80 4.11	345.60 4.32	362.40 4.53	646.00	678.00	712.00	748.00	785.00	7752.00	8136.00	8544.00	8976.00	9420.00
52	300.00 3.75	315.20 3.94	330.40 4.13	347.20 4.34	364.80 4.56	649.20	681.40	715.60	751.60	788.80	7790.40	8176.80	8587.20	9019.20	9465.60
53	301.60 3.77	316.80 3.96	332.00 4.15	348.80 4.36	366.40 4.58	652.40	684.80	719.20	755.20	792.60	7828.80	8217.60	8630.40	9062.40	9511.20
54	303.20 3.79	318.40 3.98	333.60 4.17	350.40 4.38	368.00 4.60	655.60	688.20	722.80	758.80	796.40	7867.20	8258.40	8673.60	9105.60	9556.80
55	304.80 3.81	319.20 3.99	336.00 4.20	352.00 4.40	369.60 4.62	658.80	691.60	726.40	762.40	800.20	7905.60	8299.20	8716.80	9148.80	9602.40
56	305.60 3.82	320.80 4.01	337.60 4.22	353.60 4.42	371.20 4.64	662.00	695.00	730.00	766.00	804.00	7944.00	8340.00	8760.00	9192.00	9648.00
57	307.20 3.84	322.40 4.03	339.20 4.24	356.00 4.45	373.60 4.67	665.20	698.40	733.60	769.80	808.00	7982.40	8380.80	8803.20	9237.60	9696.00
58	308.80 3.86	324.00 4.05	340.80 4.26	357.60 4.47	375.20 4.69	668.40	701.80	737.20	773.60	812.00	8020.80	8421.60	8846.40	9283.20	9744.00
59	310.40 3.88	325.60 4.07	342.40 4.28	359.20 4.49	376.80 4.71	671.60	705.20	740.80	777.40	816.00	8059.20	8462.40	8889.60	9328.80	9792.00
60	312.00 3.90	327.20 4.09	344.00 4.30	360.80 4.51	379.20 4.74	674.80	708.60	744.40	781.20	820.00	8097.60	8503.20	8932.80	9374.40	9840.00
61	313.60 3.92	328.80 4.11	345.60 4.32	362.40 4.53	380.80 4.76	678.00	712.00	748.00	785.00	824.00	8136.00	8544.00	8976.00	9420.00	9888.00
62	315.20 3.94	330.40 4.13	347.20 4.34	364.80 4.56	382.40 4.78	681.40	715.60	751.60	788.80	828.00	8176.80	8587.20	9019.20	9465.60	9936.00
63	316.80 3.96	332.00 4.15	348.80 4.36	366.40 4.58	384.80 4.81	684.80	719.20	755.20	792.60	832.00	8217.60	8630.40	9062.40	9511.20	9984.00
64	318.40 3.98	333.60 4.17	350.40 4.38	368.00 4.60	386.40 4.83	688.20	722.80	758.80	796.40	836.00	8258.40	8673.60	9105.60	9556.80	10032.00

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
65	319.20 3.99	336.00 4.20	352.00 4.40	369.60 4.62	388.00 4.85	691.60	726.40	762.40	800.20	840.00	8299.20	8716.80	9148.80	9602.40	10080.00
66	320.80 4.01	337.60 4.22	353.60 4.42	371.20 4.64	389.60 4.87	695.00	730.00	766.00	804.00	844.00	8340.00	8760.00	9192.00	9648.00	10128.00
67	322.40 4.03	339.20 4.24	356.00 4.45	373.60 4.67	392.00 4.90	698.40	733.60	769.80	808.00	848.20	8380.80	8803.20	9237.60	9696.00	10178.40
68	324.00 4.05	340.80 4.26	357.60 4.47	375.20 4.69	393.60 4.92	701.80	737.20	773.60	812.00	852.40	8421.60	8846.40	9283.20	9744.00	10228.80
69	325.60 4.07	342.40 4.28	359.20 4.49	376.80 4.71	396.00 4.95	705.20	740.80	777.40	816.00	856.60	8462.40	8889.60	9328.80	9792.00	10279.20
70	327.20 4.09	344.00 4.30	360.80 4.51	379.20 4.74	397.60 4.97	708.60	744.40	781.20	820.00	860.80	8503.20	8932.80	9374.40	9840.00	10329.60
71	328.80 4.11	345.60 4.32	362.40 4.53	380.80 4.76	400.00 5.00	712.00	748.00	785.00	824.00	865.00	8544.00	8976.00	9420.00	9888.00	10380.00
72	330.40 4.13	347.20 4.34	364.80 4.56	382.40 4.78	401.60 5.02	715.60	751.60	788.80	828.00	869.20	8587.20	9019.20	9465.60	9936.00	10430.40
73	332.00 4.15	348.80 4.36	366.40 4.58	384.80 4.81	403.20 5.04	719.20	755.20	792.60	832.00	873.40	8630.40	9062.40	9511.20	9984.00	10480.80
74	333.60 4.17	350.40 4.38	368.00 4.60	386.40 4.83	405.60 5.07	722.80	758.80	796.40	836.00	877.60	8673.60	9105.60	9556.80	10032.00	10531.20
75	336.00 4.20	352.00 4.40	369.60 4.62	388.00 4.85	407.20 5.09	726.40	762.40	800.20	840.00	881.80	8716.80	9148.80	9602.40	10080.00	10581.60
76	337.60 4.22	353.60 4.42	371.20 4.64	389.60 4.87	409.60 5.12	730.00	766.00	804.00	844.00	886.00	8760.00	9192.00	9648.00	10128.00	10632.00
77	339.20 4.24	356.00 4.45	373.60 4.67	392.00 4.90	411.20 5.14	733.60	769.80	808.00	848.20	890.40	8803.20	9237.60	9696.00	10178.40	10684.80
78	340.80 4.26	357.60 4.47	375.20 4.69	393.60 4.92	413.60 5.17	737.20	773.60	812.00	852.40	894.80	8846.40	9283.20	9744.00	10228.80	10737.60
79	342.40 4.28	359.20 4.49	376.80 4.71	396.00 4.95	415.20 5.19	740.80	777.40	816.00	856.60	899.20	8889.60	9328.80	9792.00	10279.20	10790.40

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
80	344.00 4.30	360.80 4.51	379.20 4.74	397.60 4.97	417.60 5.22	744.40	781.20	820.00	860.80	903.60	8932.80	9374.40	9840.00	10329.60	10843.20
81	345.60 4.32	362.40 4.53	380.80 4.76	400.00 5.00	419.20 5.24	748.00	785.00	824.00	865.00	908.00	8976.00	9420.00	9888.00	10380.00	10896.00
82	347.20 4.34	364.80 4.56	382.40 4.78	401.60 5.02	421.60 5.27	751.60	788.80	828.00	869.20	912.60	9019.20	9465.60	9936.00	10430.40	10951.20
83	348.80 4.36	366.40 4.58	384.80 4.81	403.20 5.04	424.00 5.30	755.20	792.60	832.00	873.40	917.20	9062.40	9511.20	9984.00	10480.80	11006.40
84	350.40 4.38	368.00 4.60	386.40 4.83	405.60 5.07	425.60 5.32	758.80	796.40	836.00	877.60	921.80	9105.60	9556.80	10032.00	10531.20	11061.60
85	352.00 4.40	369.60 4.62	388.00 4.85	407.20 5.09	428.00 5.35	762.40	800.20	840.00	881.80	926.40	9148.80	9602.40	10080.00	10581.60	11116.80
86	353.60 4.42	371.20 4.64	389.60 4.87	409.60 5.12	430.40 5.38	766.00	804.00	844.00	886.00	931.00	9192.00	9648.00	10128.00	10632.00	11172.00
87	356.00 4.45	373.60 4.67	392.00 4.90	411.20 5.14	432.00 5.40	769.80	808.00	848.20	890.40	935.60	9237.60	9696.00	10178.40	10684.80	11227.20
88	357.60 4.47	375.20 4.69	393.60 4.92	413.60 5.17	434.40 5.43	773.60	812.00	852.40	894.80	940.20	9283.20	9744.00	10228.80	10737.60	11282.40
89	359.20 4.49	376.80 4.71	396.00 4.95	415.20 5.19	436.80 5.46	777.40	816.00	856.60	899.20	944.80	9328.80	9792.00	10279.20	10790.40	11337.60
90	360.80 4.51	379.20 4.74	397.60 4.97	417.60 5.22	438.40 5.48	781.20	820.00	860.80	903.60	949.40	9374.40	9840.00	10329.60	10843.20	11392.80
91	362.40 4.53	380.80 4.76	400.00 5.00	419.20 5.24	440.80 5.51	785.00	824.00	865.00	908.00	954.00	9420.00	9888.00	10380.00	10896.00	11448.00
92	364.80 4.56	382.40 4.78	401.60 5.02	421.60 5.27	443.20 5.54	788.80	828.00	869.20	912.60	958.60	9465.60	9936.00	10430.40	10951.20	11503.20
93	366.40 4.58	384.80 4.81	403.20 5.04	424.00 5.30	444.80 5.56	792.60	832.00	873.40	917.20	963.20	9511.20	9984.00	10480.80	11006.40	11558.40
94	368.00 4.60	386.40 4.83	405.60 5.07	425.60 5.32	447.20 5.59	796.40	836.00	877.60	921.80	967.80	9556.80	10032.00	10531.20	11061.60	11613.60

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
95	369.60 4.62	388.00 4.85	407.20 5.09	428.00 5.35	448.80 5.61	800.20	840.00	881.80	926.40	972.40	9602.40	10080.00	10581.60	11116.80	11668.80
96	371.20 4.64	389.60 4.87	409.60 5.12	430.40 5.38	451.20 5.64	804.00	844.00	886.00	931.00	977.00	9648.00	10128.00	10632.00	11172.00	11724.00
97	373.60 4.67	392.00 4.90	411.20 5.14	432.00 5.40	453.60 5.67	808.00	848.20	890.40	935.60	982.00	9696.00	10178.40	10684.80	11227.20	11784.00
98	375.20 4.69	393.60 4.92	413.60 5.17	434.40 5.43	456.00 5.70	812.00	852.40	894.80	940.20	987.00	9744.00	10228.80	10737.60	11282.40	11844.00
99	376.80 4.71	396.00 4.95	415.20 5.19	436.30 5.46	458.40 5.73	816.00	856.60	899.20	944.80	992.00	9792.00	10279.20	10790.40	11337.60	11904.00
100	379.20 4.74	397.60 4.97	417.60 5.22	438.40 5.48	460.80 5.76	820.00	860.80	903.60	949.40	997.00	9840.00	10329.60	10843.20	11392.80	11964.00
101	380.80 4.76	400.00 5.00	419.20 5.24	440.80 5.51	463.20 5.79	824.00	865.00	908.00	954.00	1002.00	9888.00	10380.00	10896.00	11448.00	12024.00
102	382.40 4.78	401.60 5.02	421.60 5.27	443.20 5.54	464.80 5.81	828.00	869.20	912.60	958.60	1006.80	9936.00	10430.40	10951.20	11503.20	12081.60
103	384.80 4.81	403.20 5.04	424.00 5.30	444.80 5.56	467.20 5.84	832.00	873.40	917.20	963.20	1011.60	9984.00	10480.80	11006.40	11558.40	12139.20
104	386.40 4.83	405.60 5.07	425.60 5.32	447.20 5.59	469.60 5.87	836.00	877.60	921.80	967.80	1016.40	10032.00	10531.20	11061.60	11613.60	12196.80
105	388.00 4.85	407.20 5.09	428.00 5.35	448.80 5.61	472.00 5.90	840.00	881.80	926.40	972.40	1021.20	10080.00	10581.60	11116.80	11668.80	12254.40
106	389.60 4.87	409.60 5.12	430.40 5.38	451.20 5.64	473.60 5.92	844.00	886.00	931.00	977.00	1026.00	10128.00	10632.00	11172.00	11724.00	12312.00
107	392.00 4.90	411.20 5.14	432.00 5.40	453.60 5.67	476.00 5.95	848.20	890.40	935.60	982.00	1031.00	10178.40	10684.80	11227.20	11784.00	12372.00
108	393.60 4.92	413.60 5.17	434.40 5.43	456.00 5.70	478.40 5.98	852.40	894.80	940.20	987.00	1036.00	10228.80	10737.60	11282.40	11844.00	12432.00
109	396.00 4.95	415.20 5.19	436.80 5.46	458.40 5.73	480.80 6.01	856.60	899.20	944.80	992.00	1041.00	10279.20	10790.40	11337.60	11904.00	12492.00
110	397.60 4.97	417.60 5.22	438.40 5.48	460.80 5.76	483.20 6.04	860.80	903.60	949.40	997.00	1046.00	10329.60	10843.20	11392.80	11964.00	12552.00

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
111	400.00 5.00	419.20 5.24	440.80 5.51	463.20 5.79	485.60 6.07	865.00	908.00	954.00	1002.00	1051.00	10380.00	10896.00	11448.00	12024.00	12612.00
112	401.60 5.02	421.60 5.27	443.20 5.54	464.80 5.81	488.00 6.10	869.20	912.60	958.60	1006.80	1056.40	10430.40	10951.20	11503.20	12081.60	12676.80
113	403.20 5.04	424.00 5.30	444.80 5.56	467.20 5.84	490.40 6.13	873.40	917.20	963.20	1011.60	1061.80	10480.80	11006.40	11558.40	12139.20	12741.60
114	405.60 5.07	425.60 5.32	447.20 5.59	469.60 5.87	492.80 6.16	877.60	921.80	967.80	1016.40	1067.20	10531.20	11061.60	11613.60	12196.80	12806.40
115	407.20 5.09	428.00 5.35	448.80 5.61	472.00 5.90	495.20 6.19	881.80	926.40	972.40	1021.20	1072.60	10581.60	11116.80	11668.80	12254.40	12871.20
116	409.60 5.12	430.40 5.38	451.20 5.64	473.60 5.92	497.60 6.22	886.00	931.00	977.00	1026.00	1078.00	10632.00	11172.00	11724.00	12312.00	12936.00
117	411.20 5.14	432.00 5.40	453.60 5.67	476.00 5.95	500.00 6.25	890.40	935.60	982.00	1031.00	1083.20	10684.80	11227.20	11784.00	12372.00	12998.40
118	413.60 5.17	434.40 5.43	456.00 5.70	478.40 5.98	502.40 6.28	894.80	940.20	987.00	1036.00	1088.40	10737.60	11282.40	11844.00	12432.00	13060.80
119	415.20 5.19	436.80 5.46	458.40 5.73	480.80 6.01	504.80 6.31	899.20	944.80	992.00	1041.00	1093.60	10790.40	11337.60	11904.00	12492.00	13123.20
120	417.60 5.22	438.40 5.48	460.80 5.76	483.20 6.04	507.20 6.34	903.60	949.40	997.00	1046.00	1098.80	10843.20	11392.80	11964.00	12552.00	13185.60
121	419.20 5.24	440.80 5.51	463.20 5.79	485.60 6.07	509.60 6.37	908.00	954.00	1002.00	1051.00	1104.00	10896.00	11448.00	12024.00	12612.00	13248.00
122	421.60 5.27	443.20 5.54	464.80 5.81	488.00 6.10	512.80 6.41	912.60	958.60	1006.80	1056.40	1109.60	10951.20	11503.20	12081.60	12676.80	13315.20
123	424.00 5.30	444.80 5.56	467.20 5.84	490.40 6.13	515.20 6.44	917.20	963.20	1011.60	1061.80	1115.20	11006.40	11558.40	12139.20	12741.60	13382.40
124	425.60 5.32	447.20 5.59	469.60 5.87	492.80 6.16	517.60 6.47	921.80	967.80	1016.40	1067.20	1120.80	11061.60	11613.60	12196.80	12806.40	13449.60
125	428.00 5.35	448.80 5.61	472.00 5.90	495.20 6.19	520.00 6.50	926.40	972.40	1021.20	1072.60	1126.40	11116.80	11668.80	12254.40	12871.20	13516.80
126	430.40 5.38	451.20 5.64	473.60 5.92	497.60 6.22	523.20 6.54	931.00	977.00	1026.00	1078.00	1132.00	11172.00	11724.00	12312.00	12936.00	13584.00

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
127	432.00 5.40	453.60 5.67	476.00 5.95	500.00 6.25	525.60 6.57	935.60	982.00	1031.00	1083.20	1137.40	11227.20	11784.00	12372.00	12998.40	13648.80
128	434.40 5.43	456.00 5.70	478.40 5.98	502.40 6.28	528.00 6.60	940.20	987.00	1036.00	1088.40	1142.80	11282.40	11844.00	12432.00	13060.80	13713.60
129	436.80 5.46	458.40 5.73	480.80 6.01	504.80 6.31	530.40 6.63	944.80	992.00	1041.00	1093.60	1148.20	11337.60	11904.00	12492.00	13123.20	13778.40
130	438.40 5.48	460.80 5.76	483.20 6.04	507.20 6.34	532.80 6.66	949.40	997.00	1046.00	1098.80	1153.60	11392.80	11964.00	12552.00	13185.60	13843.20
131	440.80 5.51	463.20 5.79	485.60 6.07	509.60 6.37	535.20 6.69	954.00	1002.00	1051.00	1104.00	1159.00	11448.00	12024.00	12612.00	13248.00	13908.00
132	443.20 5.54	464.80 5.81	488.00 6.10	512.80 6.41	537.60 6.72	958.60	1006.80	1056.40	1109.60	1164.80	11503.20	12081.60	12676.80	13315.20	13977.60
133	444.80 5.56	467.20 5.84	490.40 6.13	515.20 6.44	540.80 6.76	963.20	1011.60	1061.80	1115.20	1170.60	11558.40	12139.20	12741.60	13382.40	14047.20
134	447.20 5.59	469.60 5.87	492.80 6.16	517.60 6.47	543.20 6.79	967.80	1016.40	1067.20	1120.80	1176.40	11613.60	12196.80	12806.40	13449.60	14116.80
135	448.80 5.61	472.00 5.90	495.20 6.19	520.00 6.50	546.40 6.83	972.40	1021.20	1072.60	1126.40	1182.20	11668.80	12254.40	12871.20	13516.80	14186.40
136	451.20 5.64	473.60 5.92	497.60 6.22	523.20 6.54	548.80 6.86	977.00	1026.00	1078.00	1132.00	1188.00	11724.00	12312.00	12936.00	13584.00	14256.00
137	453.60 5.67	476.00 5.95	500.00 6.25	525.60 6.57	551.20 6.89	982.00	1031.00	1083.20	1137.40	1193.80	11784.00	12372.00	12998.40	13648.80	14325.60
138	456.00 5.70	478.40 5.98	502.40 6.28	528.00 6.60	554.40 6.93	987.00	1036.00	1088.40	1142.80	1199.60	11844.00	12432.00	13060.80	13713.60	14395.20
139	458.40 5.73	480.80 6.01	504.80 6.31	530.40 6.63	556.80 6.96	992.00	1041.00	1093.60	1148.20	1205.40	11904.00	12492.00	13123.20	13778.40	14464.80
140	460.80 5.76	483.20 6.04	507.20 6.34	532.80 6.66	559.20 6.99	997.00	1046.00	1098.80	1153.60	1211.20	11964.00	12552.00	13185.60	13843.20	14534.40
141	463.20 5.79	485.60 6.07	509.60 6.37	535.20 6.69	562.40 7.03	1002.00	1051.00	1104.00	1159.00	1217.00	12024.00	12612.00	13248.00	13908.00	14604.00
142	464.80 5.81	488.00 6.10	512.80 6.41	537.60 6.72	564.80 7.06	1006.80	1056.40	1109.60	1164.80	1222.80	12081.60	12676.80	13315.20	13977.60	14673.60

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
143	467.20 5.84	490.40 6.13	515.20 6.44	540.80 6.76	567.20 7.09	1011.60	1061.80	1115.20	1170.60	1228.60	12139.20	12741.60	13382.40	14047.20	14743.20
144	469.60 5.87	492.80 6.16	517.60 6.47	543.20 6.79	570.40 7.13	1016.40	1067.20	1120.80	1176.40	1234.40	12196.80	12806.40	13449.60	14116.80	14812.80
145	472.00 5.90	495.20 6.19	520.00 6.50	546.40 6.83	572.80 7.16	1021.20	1072.60	1126.40	1182.20	1240.20	12254.40	12871.20	13516.80	14186.40	14882.40
146	473.60 5.92	497.60 6.22	523.20 6.54	548.80 6.86	575.20 7.19	1026.00	1078.00	1132.00	1188.00	1246.00	12312.00	12936.00	13584.00	14256.00	14952.00
147	476.00 5.95	500.00 6.25	525.60 6.57	551.20 6.89	578.40 7.23	1031.00	1083.20	1137.40	1193.80	1252.20	12372.00	12998.40	13648.80	14325.60	15026.40
148	478.40 5.98	502.40 6.28	528.00 6.60	554.40 6.93	581.60 7.27	1036.00	1088.40	1142.80	1199.60	1258.40	12432.00	13060.80	13713.60	14395.20	15100.80
149	480.80 6.01	504.80 6.31	530.40 6.63	556.80 6.96	584.00 7.30	1041.00	1093.60	1148.20	1205.40	1264.60	12492.00	13123.20	13778.40	14464.80	15175.20
150	483.20 6.04	507.20 6.34	532.80 6.66	559.20 6.99	587.20 7.34	1046.00	1098.80	1153.60	1211.20	1270.80	12552.00	13185.60	13843.20	14534.40	15249.60
151	485.60 6.07	509.60 6.37	535.20 6.69	562.40 7.03	589.60 7.37	1051.00	1104.00	1159.00	1217.00	1277.00	12612.00	13248.00	13908.00	14604.00	15324.00
152	488.00 6.10	512.80 6.41	537.60 6.72	564.80 7.06	592.80 7.41	1056.40	1109.60	1164.80	1222.80	1283.60	12676.80	13315.20	13977.60	14673.60	15403.20
153	490.40 6.13	515.20 6.44	540.80 6.76	567.20 7.09	596.00 7.45	1061.80	1115.20	1170.60	1228.60	1290.20	12741.60	13382.40	14047.20	14743.20	15482.40
154	492.80 6.16	517.60 6.47	543.20 6.79	570.40 7.13	599.20 7.49	1067.20	1120.80	1176.40	1234.40	1296.80	12806.40	13449.60	14116.80	14812.80	15561.60
155	495.20 6.19	520.00 6.50	546.40 6.83	572.80 7.16	601.60 7.52	1072.60	1126.40	1182.20	1240.20	1303.40	12871.20	13516.80	14186.40	14882.40	15640.80
156	497.60 6.22	523.20 6.54	548.80 6.86	575.20 7.19	604.80 7.56	1078.00	1132.00	1188.00	1246.00	1310.00	12936.00	13584.00	14256.00	14952.00	15720.00
157	500.00 6.25	525.60 6.57	551.20 6.89	578.40 7.23	608.00 7.60	1083.20	1137.40	1193.80	1252.20	1316.40	12998.40	13648.80	14325.60	15026.40	15796.80
158	502.40 6.28	528.00 6.60	554.40 6.93	581.60 7.27	611.20 7.64	1088.40	1142.80	1199.60	1258.40	1322.80	13060.80	13713.60	14395.20	15100.80	15873.60

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
159	504.80 6.31	530.40 6.63	556.80 6.96	584.00 7.30	613.60 7.67	1093.60	1148.20	1205.40	1264.60	1329.20	13123.20	13778.40	14464.80	15175.20	15950.40
160	507.20 6.34	532.80 6.66	559.20 6.99	587.20 7.34	616.80 7.71	1098.80	1153.60	1211.20	1270.80	1335.60	13185.60	13843.20	14534.40	15249.60	16027.20
161	509.60 6.37	535.20 6.69	562.40 7.03	589.60 7.37	620.00 7.75	1104.00	1159.00	1217.00	1277.00	1342.00	13248.00	13908.00	14604.00	15324.00	16104.00
162	512.80 6.41	537.60 6.72	564.80 7.06	592.80 7.41	623.20 7.79	1109.60	1164.80	1222.80	1283.60	1348.60	13315.20	13977.60	14673.60	15403.20	16183.20
163	515.20 6.44	540.80 6.76	567.20 7.09	596.00 7.45	625.60 7.82	1115.20	1170.60	1228.60	1290.20	1355.20	13382.40	14047.20	14743.20	15482.40	16262.40
164	517.60 6.47	543.20 6.79	570.40 7.13	599.20 7.49	628.80 7.86	1120.80	1176.40	1234.40	1296.80	1361.80	13449.60	14116.80	14812.80	15561.60	16341.60
165	520.00 6.50	546.40 6.83	572.80 7.16	601.60 7.52	632.00 7.90	1126.40	1182.20	1240.20	1303.40	1368.40	13516.80	14186.40	14882.40	15640.80	16420.80
166	523.20 6.54	548.80 6.86	575.20 7.19	604.80 7.56	635.20 7.94	1132.00	1188.00	1246.00	1310.00	1375.00	13584.00	14256.00	14952.00	15720.00	16500.00
167	525.60 6.57	551.20 6.89	578.40 7.23	608.00 7.60	638.40 7.98	1137.40	1193.80	1252.20	1316.40	1382.00	13648.80	14325.60	15026.40	15796.80	16584.00
168	528.00 6.60	554.40 6.93	581.60 7.27	611.20 7.64	641.60 8.02	1142.80	1199.60	1258.40	1322.80	1389.00	13713.60	14395.20	15100.80	15873.60	16668.00
169	530.40 6.63	556.80 6.96	584.00 7.30	613.60 7.67	644.80 8.06	1148.20	1205.40	1264.60	1329.20	1396.00	13778.40	14464.80	15175.20	15950.40	16752.00
170	532.80 6.66	559.20 6.99	587.20 7.34	616.80 7.71	648.00 8.10	1153.60	1211.20	1270.80	1335.60	1403.00	13843.20	14534.40	15249.60	16027.20	16836.00
171	535.20 6.69	562.40 7.03	589.60 7.37	620.00 7.75	651.20 8.14	1159.00	1217.00	1277.00	1342.00	1410.00	13908.00	14604.00	15324.00	16104.00	16920.00
172	537.60 6.72	564.80 7.06	592.80 7.41	623.20 7.79	654.40 8.18	1164.80	1222.80	1283.60	1348.60	1417.00	13977.60	14673.60	15403.20	16183.20	17004.00
173	540.80 6.76	567.20 7.09	596.00 7.45	625.60 7.82	657.60 8.22	1170.60	1228.60	1290.20	1355.20	1424.00	14047.20	14743.20	15482.40	16262.40	17088.00
174	543.20 6.79	570.40 7.13	599.20 7.49	628.80 7.86	660.80 8.26	1176.40	1234.40	1296.80	1361.80	1431.00	14116.80	14812.80	15561.60	16341.60	17172.00

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
175	546.40 6.83	572.80 7.16	601.60 7.52	632.00 7.90	664.00 8.30	1182.20	1240.20	1303.40	1368.40	1438.00	14186.40	14882.40	15640.80	16420.80	17256.00
176	548.80 6.86	575.20 7.19	604.80 7.56	635.20 7.94	667.20 8.34	1188.00	1246.00	1310.00	1375.00	1445.00	14256.00	14952.00	15720.00	16500.00	17340.00
177	551.20 6.89	578.40 7.23	608.00 7.60	638.40 7.98	670.40 8.38	1193.80	1252.20	1316.40	1382.00	1452.00	14325.60	15026.40	15796.80	16584.00	17424.00
178	554.40 6.93	581.60 7.27	611.20 7.64	641.60 8.02	673.60 8.42	1199.60	1258.40	1322.80	1389.00	1459.00	14395.20	15100.80	15873.60	16668.00	17508.00
179	556.80 6.96	584.00 7.30	613.60 7.67	644.80 8.06	676.80 8.46	1205.40	1264.60	1329.20	1396.00	1466.00	14464.80	15175.20	15950.40	16752.00	17592.00
180	559.20 6.99	587.20 7.34	616.80 7.71	648.00 8.10	680.00 8.50	1211.20	1270.80	1335.60	1403.00	1473.00	14534.40	15249.60	16027.20	16836.00	17676.00
181	562.40 7.03	589.60 7.37	620.00 7.75	651.20 8.14	683.20 8.54	1217.00	1277.00	1342.00	1410.00	1480.00	14604.00	15324.00	16104.00	16920.00	17760.00
182	564.80 7.06	592.80 7.41	623.20 7.79	654.40 8.18	687.20 8.59	1222.80	1283.60	1348.60	1417.00	1487.40	14673.60	15403.20	16183.20	17004.00	17848.80
183	567.20 7.09	596.00 7.45	625.60 7.82	657.60 8.22	690.40 8.63	1228.60	1290.20	1355.20	1424.00	1494.80	14743.20	15482.40	16262.40	17088.00	17937.60
184	570.40 7.13	599.20 7.49	628.80 7.86	660.80 8.26	693.60 8.67	1234.40	1296.80	1361.80	1431.00	1502.20	14812.80	15561.60	16341.60	17172.00	18026.40
185	572.80 7.16	601.60 7.52	632.00 7.90	664.00 8.30	696.80 8.71	1240.20	1303.40	1368.40	1438.00	1509.60	14882.40	15640.80	16420.80	17256.00	18115.20
186	575.20 7.19	604.80 7.56	635.20 7.94	667.20 8.34	700.80 8.76	1246.00	1310.00	1375.00	1445.00	1517.00	14952.00	15720.00	16500.00	17340.00	18204.00
187	578.40 7.23	608.00 7.60	638.40 7.98	670.40 8.38	704.00 8.80	1252.20	1316.40	1382.00	1452.00	1524.40	15026.40	15796.80	16584.00	17424.00	18292.80
188	581.60 7.27	611.20 7.64	641.60 8.02	673.60 8.42	707.20 8.84	1258.40	1322.80	1389.00	1459.00	1531.80	15100.80	15873.60	16668.00	17508.00	18381.60
189	584.00 7.30	613.60 7.67	644.80 8.06	676.80 8.46	710.40 8.88	1264.60	1329.20	1396.00	1466.00	1539.20	15175.20	15950.40	16752.00	17592.00	18470.40
190	587.20 7.34	616.80 7.71	648.00 8.10	680.00 8.50	714.40 8.93	1270.80	1335.60	1403.00	1473.00	1546.60	15249.60	16027.20	16836.00	17676.00	18559.20

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
191	589.60 7.37	620.00 7.75	651.20 8.14	683.20 8.54	717.60 8.97	1277.00	1342.00	1410.00	1480.00	1554.00	15324.00	16104.00	16920.00	17760.00	18648.00
192	592.80 7.41	623.20 7.79	654.40 8.18	687.20 8.59	720.80 9.01	1283.60	1348.60	1417.00	1487.40	1561.60	15403.20	16183.20	17004.00	17848.80	18739.20
193	596.00 7.45	625.60 7.82	657.60 8.22	690.40 8.63	724.80 9.06	1290.20	1355.20	1424.00	1494.80	1569.20	15482.40	16262.40	17088.00	17937.60	18830.40
194	599.20 7.49	628.80 7.86	660.80 8.26	693.60 8.67	728.00 9.10	1296.80	1361.80	1431.00	1502.20	1576.80	15561.60	16341.60	17172.00	18026.40	18921.60
195	601.60 7.52	632.00 7.90	664.00 8.30	696.80 8.71	732.00 9.15	1303.40	1368.40	1438.00	1509.60	1584.40	15640.80	16420.80	17256.00	18115.20	19012.80
196	604.80 7.56	635.20 7.94	667.20 8.34	700.80 8.76	735.20 9.19	1310.00	1375.00	1445.00	1517.00	1592.00	15720.00	16500.00	17340.00	18204.00	19104.00
197	608.00 7.60	638.40 7.98	670.40 8.38	704.00 8.80	738.40 9.23	1316.40	1382.00	1452.00	1524.40	1599.80	15796.80	16584.00	17424.00	18292.80	19197.60
198	611.20 7.64	641.60 8.02	673.60 8.42	707.20 8.84	742.40 9.28	1322.80	1389.00	1459.00	1531.80	1607.60	15873.60	16668.00	17508.00	18381.60	19291.20
199	613.60 7.67	644.80 8.06	676.80 8.46	710.40 8.88	745.60 9.32	1329.20	1396.00	1466.00	1539.20	1615.40	15950.40	16752.00	17592.00	18470.40	19384.80
200	616.80 7.71	648.00 8.10	680.00 8.50	714.40 8.93	749.60 9.37	1335.60	1403.00	1473.00	1546.60	1623.20	16027.20	16836.00	17676.00	18559.20	19478.40
201	620.00 7.75	651.20 8.14	683.20 8.54	717.60 8.97	752.80 9.41	1342.00	1410.00	1480.00	1554.00	1631.00	16104.00	16920.00	17760.00	18648.00	19572.00
202	623.20 7.79	654.40 8.18	687.20 8.59	720.80 9.01	756.80 9.46	1348.60	1417.00	1487.40	1561.60	1639.40	16183.20	17004.00	17848.80	18739.20	19672.80
203	625.60 7.82	657.60 8.22	690.40 8.63	724.80 9.06	760.80 9.51	1355.20	1424.00	1494.80	1569.20	1647.80	16262.40	17088.00	17937.60	18830.40	19773.60
204	628.80 7.86	660.80 8.26	693.60 8.67	728.00 9.10	764.80 9.56	1361.80	1431.00	1502.20	1576.80	1656.20	16341.60	17172.00	18026.40	18921.60	19874.40
205	632.00 7.90	664.00 8.30	696.80 8.71	732.00 9.15	768.80 9.61	1368.40	1438.00	1509.60	1584.40	1664.60	16420.80	17256.00	18115.20	19012.80	19975.20
206	635.20 7.94	667.20 8.34	700.80 8.76	735.20 9.19	772.80 9.66	1375.00	1445.00	1517.00	1592.00	1673.00	16500.00	17340.00	18204.00	19104.00	20076.00

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
207	638.40 7.98	670.40 8.38	704.00 8.80	738.40 9.23	776.00 9.70	1382.00	1452.00	1524.40	1599.80	1681.00	16584.00	17424.00	18292.80	19197.60	20172.00
208	641.60 8.02	673.60 8.42	707.20 8.84	742.40 9.28	780.00 9.75	1389.00	1459.00	1531.80	1607.60	1689.00	16668.00	17508.00	18381.60	19291.20	20268.00
209	644.80 8.06	676.80 8.46	710.40 8.88	745.60 9.32	784.00 9.80	1396.00	1466.00	1539.20	1615.40	1697.00	16752.00	17592.00	18470.40	19384.80	20364.00
210	648.00 8.10	680.00 8.50	714.40 8.93	749.60 9.37	787.20 9.84	1403.00	1473.00	1546.60	1623.20	1705.00	16836.00	17676.00	18559.20	19478.40	20460.00
211	651.20 8.14	683.20 8.54	717.60 8.97	752.80 9.41	791.20 9.89	1410.00	1480.00	1554.00	1631.00	1713.00	16920.00	17760.00	18648.00	19572.00	20556.00
212	654.40 8.18	687.20 8.59	720.80 9.01	756.80 9.46	795.20 9.94	1417.00	1487.40	1561.60	1639.40	1721.60	17004.00	17848.80	18739.20	19672.80	20659.20
213	657.60 8.22	690.40 8.63	724.80 9.06	760.80 9.51	799.20 9.99	1424.00	1494.80	1569.20	1647.80	1730.20	17088.00	17937.60	18830.40	19773.60	20762.40
214	660.80 8.26	693.60 8.67	728.00 9.10	764.80 9.56	803.20 10.04	1431.00	1502.20	1576.80	1656.20	1738.80	17172.00	18026.40	18921.60	19874.40	20865.60
215	664.00 8.30	696.80 8.71	732.00 9.15	768.80 9.61	807.20 10.09	1438.00	1509.60	1584.40	1664.60	1747.40	17256.00	18115.20	19012.80	19975.20	20968.80
216	667.20 8.34	700.80 8.76	735.20 9.19	772.80 9.66	811.20 10.14	1445.00	1517.00	1592.00	1673.00	1756.00	17340.00	18204.00	19104.00	20076.00	21072.00
217	670.40 8.38	704.00 8.80	738.40 9.23	776.00 9.70	815.20 10.19	1452.00	1524.40	1599.80	1681.00	1764.60	17424.00	18292.80	19197.60	20172.00	21175.20
218	673.60 8.42	707.20 8.84	742.40 9.28	780.00 9.75	818.40 10.23	1459.00	1531.80	1607.60	1689.00	1773.20	17508.00	18381.60	19291.20	20268.00	21278.40
219	676.80 8.46	710.40 8.88	745.60 9.32	784.00 9.80	822.40 10.28	1466.00	1539.20	1615.40	1697.00	1781.80	17592.00	18470.40	19384.80	20364.00	21381.60
220	680.00 8.50	714.40 8.93	749.60 9.37	787.20 9.84	826.40 10.33	1473.00	1546.60	1623.20	1705.00	1790.40	17676.00	18559.20	19478.40	20460.00	21484.80
221	683.20 8.54	717.60 8.97	752.80 9.41	791.20 9.89	830.40 10.38	1480.00	1554.00	1631.00	1713.00	1799.00	17760.00	18648.00	19572.00	20556.00	21588.00
222	687.20 8.59	720.80 9.01	756.80 9.46	795.20 9.94	835.20 10.44	1487.40	1561.60	1639.40	1721.60	1808.00	17848.80	18739.20	19672.80	20659.20	21696.00

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
223	690.40 8.63	724.80 9.06	760.80 9.51	799.20 9.99	839.20 10.49	1494.80	1569.20	1647.80	1730.20	1817.00	17937.60	18830.40	19773.60	20762.40	21804.00
224	693.60 8.67	728.00 9.10	764.80 9.56	803.20 10.04	843.20 10.54	1502.20	1576.80	1656.20	1738.80	1826.00	18026.40	18921.60	19874.40	20865.60	21912.00
225	696.80 8.71	732.00 9.15	768.80 9.61	807.20 10.09	847.20 10.59	1509.60	1584.40	1664.60	1747.40	1835.00	18115.20	19012.80	19975.20	20968.80	22020.00
226	700.80 8.76	735.20 9.19	772.80 9.66	811.20 10.14	851.20 10.64	1517.00	1592.00	1673.00	1756.00	1844.00	18204.00	19104.00	20076.00	21072.00	22128.00
227	704.00 8.80	738.40 9.23	776.00 9.70	815.20 10.19	856.00 10.70	1524.40	1599.80	1681.00	1764.60	1853.00	18292.80	19197.60	20172.00	21175.20	22236.00
228	707.20 8.84	742.40 9.28	780.00 9.75	818.40 10.23	860.00 10.75	1531.80	1607.60	1689.00	1773.20	1862.00	18381.60	19291.20	20268.00	21278.40	22344.00
229	710.40 8.88	745.60 9.32	784.00 9.80	822.40 10.28	864.00 10.80	1539.20	1615.40	1697.00	1781.80	1871.00	18470.40	19384.80	20364.00	21381.60	22452.00
230	714.40 8.93	749.60 9.37	787.20 9.84	826.40 10.33	868.00 10.85	1546.60	1623.20	1705.00	1790.40	1880.00	18559.20	19478.40	20460.00	21484.80	22560.00
231	717.60 8.97	752.80 9.41	791.20 9.89	830.40 10.38	872.00 10.90	1554.00	1631.00	1713.00	1799.00	1889.00	18648.00	19572.00	20556.00	21588.00	22668.00
232	720.80 9.01	756.80 9.46	795.20 9.94	835.20 10.44	876.80 10.96	1561.60	1639.40	1721.60	1808.00	1898.40	18739.20	19672.80	20659.20	21696.00	22780.80
233	724.80 9.06	760.80 9.51	799.20 9.99	839.20 10.49	880.80 11.01	1569.20	1647.80	1730.20	1817.00	1907.80	18830.40	19773.60	20762.40	21804.00	22893.60
234	728.00 9.10	764.80 9.56	803.20 10.04	843.20 10.54	885.60 11.07	1576.80	1656.20	1738.80	1826.00	1917.20	18921.60	19874.40	20865.60	21912.00	23006.40
235	732.00 9.15	768.80 9.61	807.20 10.09	847.20 10.59	889.60 11.12	1584.40	1664.60	1747.40	1835.00	1926.60	19012.80	19975.20	20968.80	22020.00	23119.20
236	735.20 9.19	772.80 9.66	811.20 10.14	851.20 10.64	893.60 11.17	1592.00	1673.00	1756.00	1844.00	1936.00	19104.00	20076.00	21072.00	22128.00	23232.00
237	738.40 9.23	776.00 9.70	815.20 10.19	856.00 10.70	898.40 11.23	1599.80	1681.00	1764.60	1853.00	1945.40	19197.60	20172.00	21175.20	22236.00	23344.80
238	742.40 9.28	780.00 9.75	818.40 10.23	860.00 10.75	902.40 11.28	1607.60	1689.00	1773.20	1862.00	1954.80	19291.20	20268.00	21278.40	22344.00	23457.60

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
239	745.60 9.32	784.00 9.80	822.40 10.28	864.00 10.80	907.20 11.34	1615.40	1697.00	1781.80	1871.00	1964.20	19384.80	20364.00	21381.60	22452.00	23570.40
240	749.60 9.37	787.20 9.84	826.40 10.33	868.00 10.85	911.20 11.39	1623.20	1705.00	1790.40	1880.00	1973.60	19478.40	20460.00	21484.80	22560.00	23683.20
241	752.80 9.41	791.20 9.89	830.40 10.38	872.00 10.90	916.00 11.45	1631.00	1713.00	1799.00	1889.00	1983.00	19572.00	20556.00	21588.00	22668.00	23796.00
242	756.80 9.46	795.20 9.94	835.20 10.44	876.80 10.96	920.00 11.50	1639.40	1721.60	1808.00	1898.40	1993.00	19672.80	20659.20	21696.00	22780.80	23916.00
243	760.80 9.51	799.20 9.99	839.20 10.49	880.80 11.01	924.80 11.56	1647.80	1730.20	1817.00	1907.80	2003.00	19773.60	20762.40	21804.00	22893.60	24036.00
244	764.80 9.56	803.20 10.04	843.20 10.54	885.60 11.07	929.60 11.62	1656.20	1738.80	1826.00	1917.20	2013.00	19874.40	20865.60	21912.00	23006.40	24156.00
245	768.80 9.61	807.20 10.09	847.20 10.59	889.60 11.12	934.40 11.68	1664.60	1747.40	1835.00	1926.60	2023.00	19975.20	20968.80	22020.00	23119.20	24276.00
246	772.80 9.66	811.20 10.14	851.20 10.64	893.60 11.17	938.40 11.73	1673.00	1756.00	1844.00	1936.00	2033.00	20076.00	21072.00	22128.00	23232.00	24396.00
247	776.00 9.70	815.20 10.19	856.00 10.70	898.40 11.23	943.20 11.79	1681.00	1764.60	1853.00	1945.40	2043.20	20172.00	21175.20	22236.00	23344.80	24518.40
248	780.00 9.75	818.40 10.23	860.00 10.75	902.40 11.28	948.00 11.85	1689.00	1773.20	1862.00	1954.80	2053.40	20268.00	21278.40	22344.00	23457.60	24640.80
249	784.00 9.80	822.40 10.28	964.00 10.80	907.20 11.34	952.80 11.91	1697.00	1781.80	1871.00	1964.20	2063.60	20364.00	21381.60	22452.00	23570.40	24763.20
250	787.20 9.84	826.40 10.33	868.00 10.85	911.20 11.39	957.60 11.97	1705.00	1790.40	1880.00	1973.60	2073.80	20460.00	21484.80	22560.00	23683.20	24885.60
251	791.20 9.89	830.40 10.38	872.00 10.90	916.00 11.45	962.40 12.03	1713.00	1799.00	1889.00	1983.00	2084.00	20556.00	21588.00	22668.00	23796.00	25008.00
252	795.20 9.94	835.20 10.44	876.80 10.96	920.00 11.50	967.20 12.09	1721.60	1808.00	1898.40	1993.00	2094.00	20659.20	21696.00	22780.80	23916.00	25128.00
253	799.20 9.99	839.20 10.49	880.80 11.01	924.80 11.56	971.20 12.14	1730.20	1817.00	1907.80	2003.00	2104.00	20762.40	21804.00	22893.60	24036.00	25248.00
254	803.20 10.04	843.20 10.54	885.60 11.07	929.60 11.62	976.00 12.20	1738.80	1826.00	1917.20	2013.00	2114.00	20865.60	21912.00	23006.40	24156.00	25368.00

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
255	807.20 10.09	847.20 10.59	889.60 11.12	934.40 11.68	980.80 12.26	1747.40	1835.00	1926.60	2023.00	2124.00	20968.80	22020.00	23119.20	24276.00	25488.00
256	811.20 10.14	851.20 10.64	893.60 11.17	938.40 11.73	985.60 12.32	1756.00	1844.00	1936.00	2033.00	2134.00	21072.00	22128.00	23232.00	24396.00	25608.00
257	815.20 10.19	856.00 10.70	898.40 11.23	943.20 11.79	990.40 12.38	1764.60	1853.00	1945.40	2043.20	2144.40	21175.20	22236.00	23344.80	24518.40	25732.80
258	818.40 10.23	860.00 10.75	902.40 11.28	948.00 11.85	995.20 12.44	1773.20	1862.00	1954.80	2053.40	2154.80	21278.40	22344.00	23457.60	24640.80	25857.60
259	822.40 10.28	864.00 10.80	907.20 11.34	952.80 11.91	1000.00 12.50	1781.80	1871.00	1964.20	2063.60	2165.20	21381.60	22452.00	23570.40	24763.20	25982.40
260	826.40 10.33	868.00 10.85	911.20 11.39	957.60 11.97	1004.80 12.56	1790.40	1880.00	1973.60	2073.80	2175.60	21484.80	22560.00	23683.20	24885.60	26107.20
261	830.40 10.38	872.00 10.90	916.00 11.45	962.40 12.03	1009.60 12.62	1799.00	1889.00	1983.00	2084.00	2186.00	21588.00	22668.00	23796.00	25008.00	26232.00
262	835.20 10.44	876.80 10.96	920.00 11.50	967.20 12.09	1014.40 12.68	1808.00	1898.40	1993.00	2094.00	2196.80	21696.00	22780.80	23916.00	25128.00	26361.60
263	839.20 10.49	880.80 11.01	924.80 11.56	971.20 12.14	1019.20 12.74	1817.00	1907.80	2003.00	2104.00	2207.60	21804.00	22893.60	24036.00	25248.00	26491.20
264	843.20 10.54	885.60 11.07	929.60 11.62	976.00 12.20	1024.00 12.80	1826.00	1917.20	2013.00	2114.00	2218.40	21912.00	23006.40	24156.00	25368.00	26620.80
265	847.20 10.59	889.60 11.12	934.40 11.68	980.80 12.26	1029.60 12.87	1835.00	1926.60	2023.00	2124.00	2229.20	22020.00	23119.20	24276.00	25488.00	26750.40
266	851.20 10.64	893.60 11.17	938.40 11.73	985.60 12.32	1034.40 12.93	1844.00	1936.00	2033.00	2134.00	2240.00	22128.00	23232.00	24396.00	25608.00	26880.00
267	856.00 10.70	898.40 11.23	943.20 11.79	990.40 12.38	1039.20 12.99	1853.00	1945.40	2043.20	2144.40	2251.00	22236.00	23344.80	24518.40	25732.80	27012.00
268	860.00 10.75	902.40 11.28	948.00 11.85	995.20 12.44	1044.00 13.05	1862.00	1954.80	2053.40	2154.80	2262.00	22344.00	23457.60	24640.80	25857.60	27144.00
269	864.00 10.80	907.20 11.34	952.80 11.91	1000.00 12.51	1049.60 13.12	1871.00	1964.20	2063.60	2165.20	2273.00	22452.00	23570.40	24763.20	25982.40	27276.00
270	868.00 10.85	911.20 11.39	957.60 11.97	1004.80 12.56	1054.40 13.18	1880.00	1973.60	2073.80	2175.60	2284.00	22560.00	23683.20	24885.60	26107.20	27408.00

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
271	872.00 10.90	916.00 11.45	962.40 12.03	1009.60 12.62	1060.00 13.25	1889.00	1983.00	2084.00	2186.00	2295.00	22668.00	23796.00	25008.00	26232.00	27540.00
272	876.80 10.96	920.00 11.50	967.20 12.09	1014.40 12.68	1064.80 13.31	1898.40	1993.00	2094.00	2196.80	2306.80	22780.80	23916.00	25128.00	26361.60	27681.60
273	880.80 11.01	924.80 11.56	971.20 12.14	1019.20 12.74	1070.40 13.38	1907.80	2003.00	2104.00	2207.60	2318.60	22893.60	24036.00	25248.00	26491.20	27823.20
274	885.60 11.07	929.60 11.62	976.00 12.20	1024.00 12.80	1076.00 13.45	1917.20	2013.00	2114.00	2218.40	2330.40	23006.40	24156.00	25368.00	26620.80	27964.80
275	889.60 11.12	934.40 11.68	980.80 12.26	1029.60 12.87	1081.60 13.52	1926.60	2023.00	2124.00	2229.20	2342.20	23119.20	24276.00	25488.00	26750.40	28106.40
276	893.60 11.17	938.40 11.73	985.60 12.32	1034.40 12.93	1087.20 13.59	1936.00	2033.00	2134.00	2240.00	2354.00	23232.00	24396.00	25608.00	26880.00	28248.00
277	898.40 11.23	943.20 11.79	990.40 12.38	1039.20 12.99	1092.00 13.65	1945.40	2043.20	2144.40	2251.00	2365.20	23344.80	24518.40	25732.80	27012.00	28382.40
278	902.40 11.28	948.00 11.85	995.20 12.44	1044.00 13.05	1096.80 13.71	1954.80	2053.40	2154.80	2262.00	2376.40	23457.60	24640.80	25857.60	27144.00	28516.80
279	907.20 11.34	952.80 11.91	1000.00 12.50	1049.60 13.12	1102.40 13.78	1964.20	2063.60	2165.20	2273.00	2387.60	23570.40	24763.20	25982.40	27276.00	28651.20
280	911.20 11.39	957.60 11.97	1004.80 12.56	1054.40 13.18	1107.20 13.84	1973.60	2073.80	2175.60	2284.00	2398.80	23683.20	24885.60	26107.20	27408.00	28785.60
281	916.00 11.45	962.40 12.03	1009.60 12.62	1060.00 13.25	1112.80 13.91	1983.00	2084.00	2186.00	2295.00	2410.00	23796.00	25008.00	26232.00	27540.00	28920.00
282	920.00 11.50	967.20 12.09	1014.40 12.68	1064.80 13.31	1118.40 13.98	1993.00	2094.00	2196.80	2306.80	2422.40	23916.00	25128.00	26361.60	27681.60	29068.80
283	924.80 11.56	971.20 12.14	1019.20 12.74	1070.40 13.38	1124.00 14.05	2003.00	2104.00	2207.60	2318.60	2434.80	24036.00	25248.00	26491.20	27823.20	29217.60
284	929.60 11.62	976.00 12.20	1024.00 12.80	1076.00 13.45	1129.60 14.12	2013.00	2114.00	2218.40	2330.40	2447.20	24156.00	25368.00	26620.80	27964.80	29366.40
285	934.40 11.68	980.80 12.26	1029.60 12.87	1081.60 13.52	1135.20 14.19	2023.00	2124.00	2229.20	2342.20	2459.60	24276.00	25488.00	26750.80	28106.40	29515.20
286	938.40 11.73	985.60 12.32	1034.40 12.93	1087.20 13.59	1141.60 14.27	2033.00	2134.00	2240.00	2354.00	2472.00	24396.00	25608.00	26880.00	28248.00	29664.00

SCHEDULE OF SALARY RANGES - CONTINUED

RANGE NUMBER	ACTUAL BI-WEEKLY SALARY					APPROXIMATE MONTHLY SALARY					APPROXIMATE ANNUAL SALARY				
	A	B	C	D	E	A	B	C	D	E	A	B	C	D	E
287	943.20 11.79	990.40 12.38	1039.20 12.99	1092.00 13.65	1146.40 14.33	2043.20	2144.40	2251.00	2365.20	2483.60	24518.40	25732.80	27012.00	28382.40	29803.20
288	948.00 11.85	995.20 12.44	1044.00 13.05	1096.80 13.71	1152.00 14.40	2053.40	2154.80	2262.00	2376.40	2495.20	24640.80	25857.60	27144.00	28516.80	29942.40
289	952.80 11.91	1000.00 12.50	1049.60 13.12	1102.40 13.78	1157.60 14.47	2063.60	2165.20	2273.00	2387.60	2506.80	24763.20	25982.40	27276.00	28651.20	30081.60
290	957.60 11.97	1004.80 12.56	1054.40 13.18	1107.20 13.84	1162.40 14.53	2073.80	2175.60	2284.00	2398.80	2518.40	24885.60	26107.20	27408.00	28785.60	30220.80
291	962.40 12.03	1009.60 12.62	1060.00 13.25	1112.80 13.91	1168.00 14.60	2084.00	2186.00	2295.00	2410.00	2530.00	25008.00	26232.00	27540.00	28920.00	30360.00